

FY 2018
Adopted
Budget

Multnomah County,
Oregon



Volume 1

Policy & Legal Detail



GOVERNMENT FINANCE OFFICERS ASSOCIATION

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Multnomah County

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For the Fiscal Year Beginning

July 1, 2016

Executive Director

The government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Presentation to Multnomah County for its annual budget. In order to receive this award, a government must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

Cover Image: The cover image, provided by the Multnomah County Central Courthouse project team, is a rendering of the new Central Courthouse. The courthouse is currently under construction and scheduled to open in April 2020.

Board of
County
Commissioners

Deborah Kafoury
County Chair



Sharon Meieran
District One



Loretta Smith
District Two



Jessica Vega Pederson
District Three

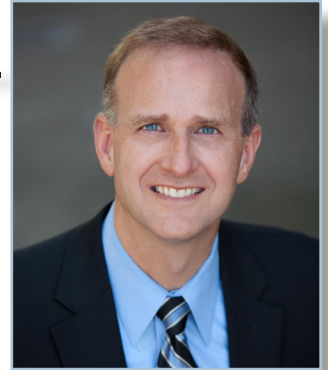


Lori Stegmann
District Four



Elected Officials

Rod Underhill
District Attorney



Michael Reese
Sheriff



Steve March
County Auditor



Appointed Officials and Staff

fy2018 adopted budget

Appointed Officials

Community Justice
Scott **Taylor**

County Human Services
Liesl **Wendt**

Community Services
Kim **Peoples**

Health Department
Joanne **Fuller**

County Assets
Sherry **Swackhamer**

Library
Vailey **Oehlke**

County Management
Marissa **Madrigan**

Budget Office Staff

Budget Director
Michael **Jaspin**

Sr. Budget Analyst
Chris **Yager**

Principal Budget Analyst
Shannon **Gutierrez**

Sr. Budget Analyst
Adam **Brown**

Principal Budget Analyst
Jeff **Renfro**

Sr. Budget Analyst
Mike **Paruskiewicz**

Administrative Analyst
Dianna **Kaady**

Research and Evaluation Unit

Sr. Budget Analyst
Ching **Hay**

Program Manager
Anna **Plumb**

Sr. Budget Analyst
Allegra **Willhite**

Research & Evaluation Analyst Sr.
Alison **Sachet**

Data Analyst Sr.
Jillian **Girard**

Multnomah County Board of Commissioners

Multnomah County adopted the Mission, Vision and Values statement to provide a framework for making decisions that impact Multnomah County government and the community.

Knowing the mission, vision and values of the organization enables our leaders and employees to consider the greater good when making tough decisions.

Mission

The Multnomah County Board of Commissioners *plans* for the needs of a dynamic community, *provides* leadership to ensure quality services, *prioritizes* the needs of our most vulnerable and *promotes* a healthy, safe and prosperous community for all.

Vision

Build a community where everyone is healthy and anyone who needs help has a place to find it.

The community knows about and is engaged in what we do.

We have the resources to meet the community's needs.

Everyone in our community shares equally in opportunity, regardless of what they look like, where they come from, what they believe in, or who they love.

There is a fully funded safety net to protect the most vulnerable people in our community.

Values

Social Justice – Promote equity in the community, include people who have not been included in the past, help those who need help.

Health – Support a healthy community from birth through adulthood.

Public Safety – Maintain safe neighborhoods through prevention, intervention and enforcement.

Integrity – Be honest and trustworthy, creating transparency and harmony between what we think, say and do. Put the County's mission above personal goals.

Stewardship – Demonstrate tangible, cost effective results from our work; decisions are clear, evidence-based, and fair.

Creativity and Innovation – Think in new ways, value new opinions and recognize ingenuity and resourcefulness.

Sustainability – Focus on the long-term environmental and economic well being of the community.



Deborah Kafoury Multnomah County Chair

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Multnomah County Executive Budget Message

Introduction

The 2018 Multnomah County executive budget presented one of my greatest challenges so far.

When I look back three years, I am inspired by Multnomah County's success in tackling seemingly insurmountable problems. We have sheltered and housed homeless veterans and families, restoring dignity and independence. We expanded physical and mental health services, extending care to thousands who previously had none. We launched an aggressive replacement of obsolete bridges and buildings, ensuring a safe and functional future. Throughout, we maintained strong fiscal policies that have ensured that our budget is balanced three years ahead.

But, we are bracing for a storm of an unknown size. State and federal commitments to our community are uncertain. We do not know whether critical investments in housing, mental and physical health care and other services will continue.

This uncertainty has led me to develop a budget that builds on our progress in these key areas, keeps the organization fiscally sound and directs county dollars to where they can accomplish the most.

My time at Multnomah County has proven to me that we need to invest in people, not in programs or more process. We cannot afford to ignore people facing challenges until they end up in a costly jail, emergency room or shelter bed. Prevention and targeted spending now will save money down the line. But those investments will also save lives and recover hope.

Toward that end, I have asked each department at Multnomah County to comb through their budget and offer up savings from administrative costs. I've also asked departments to examine each program for its effectiveness, or whether the program is already being provided by a community based partner. We must put at the center of our work the people we serve and the outcomes we hope to achieve.

This budget creates a roadmap for doing that. It also represents a change in the way government operates, and it means that some positions and programs that have been in place at Multnomah County will not remain.

These are difficult decisions to make, but I have never been more hopeful that Multnomah County can rise to the challenge. Consider the opioid epidemic that has ravaged families across the United States, in every community including ours. Yet unlike the rest of the country where opiate deaths are still going up, opiate

deaths here are not increasing. That's in large part because Multnomah County employees have worked with the community to change how doctors prescribe pain killers, trained thousands of people on the rescue drug naloxone and diverted drug users to treatment instead of jail.

We have more work to do on opiates, but we are making progress. Our targeted strategies and careful investments are making a difference for this community overall, and in individual lives. I am confident that even in the face of uncertainty, when we are determined, thoughtful, and working together, Multnomah County will emerge stronger and healthier.

INVESTING IN STABLE HOUSING

This budget maintains our unprecedented investment in the work of the Joint Office of Homeless Services. When I became chair I sat down with leaders in city and county government, business and the faith community to form a vision for how we could invest our dollars to fight homelessness in the most efficient way.

Together we formed A Home For Everyone, a community coalition to end homelessness. We took on veteran homelessness to start and created a seamless system of support that ensures any veteran in our community who finds themselves homeless will have the resources they need to get back into housing.

Last year the city and county added \$20 million to this effort, doubling the number of public shelter beds and increasing our investment in getting people into housing and keeping people from losing their housing in the first place. More than 25,000 people were served by our housing retention and homeless service system. More than 6,600 accessed emergency shelter. More than 5,200 were prevented from losing their home in the first place and 4,600 were connected with permanent housing.

My budget maintains this investment and adds additional resources to expand services in our family system to help more homeless kids and their parents. This budget also funds a local housing voucher pilot, which will allow families and seniors to maintain housing, even if they face rent hikes or medical crises.

And finally, this budget includes a new eviction outreach effort, connecting tenants who are facing eviction to resources so that they can keep their housing instead of being forced to sleep on a friend's couch, in their car or on the streets.

AFFORDABLE HEALTH CARE

The county must focus our health care dollars where they make the greatest impact: on our most vulnerable, highest poverty communities.

As gentrification and our housing crisis push more and more families further east, we need to make sure our health clinics and resources follow them. This improves the health of our community but it also reduces costs for patients and increases how far our dollars stretch to meet our needs.

This budget maintains our core services and increases support for our mental health crisis system.

This budget also funds our overdose prevention work with ongoing dollars. Recognizing that the opioid crisis will be with us in the coming years, we need to have a system in place to help overcome the trauma of addiction.

INVESTING IN FAMILIES AND CHILDREN

Intervention and crisis response are a critical part of Multnomah County's mission. But often the best intervention comes before crisis strikes and this is especially true when it comes to children and families.

This budget maintains our commitment to core services in the Schools Uniting Neighborhoods (SUN) initiative. We know that these services and our community collaboration help us respond quickly and thoughtfully to community needs. Earlier this year when families in the Normandy Apartments faced rent increases of up to 100 percent, our SUN providers were able to step in and help the 26 children who were threatened with moving away from their school at a critical time.

Those kids were able to stay put because of the work we've done to change the status quo at Multnomah County.

This year, for the first time, we will be partnering with the City of Gresham to integrate additional mentoring opportunities for young people in East Multnomah County who are in need of support, continuing the county's focus on putting resources where they're needed most.

Part of that work involves responding when the community calls for help. Over the last two years I have heard directly from families, community organizations, teachers and superintendents a consistent call for more help for our children who are experiencing deep trauma and in need of deeper support or mental health treatment.

This budget includes a new investment in mental health case management services, furthering our collaboration with teachers, improving our outreach and prevention efforts, and bringing additional skills training and resources for children and families.

We are also working to change the way our anti-poverty programs work, putting people at the center of our efforts. A variety of existing County programs provide a single service such as rent assistance or home visiting. But that's not enough. We must better align and coordinate our efforts so that we truly begin to break the cycle of poverty.

This budget includes new investments building on the success of the Healthy Birth Initiative Program, which supports pregnant African American women and their families to improve birth outcomes and long term health through culturally specific strategies. By layering this work with resources and support from the Department of County Human Services, we will ensure that families who participate in this vital health program also have improved access to case management, financial education, housing stability and workforce supports.

SAFER COMMUNITIES

In March, Disability Rights Oregon released a report on the condition of our county jails, particularly focused on the treatment of people struggling with mental illness.

The findings were shocking. I immediately directed Health Department Director Joanne Fuller to assume responsibility for Corrections Health and to work with Dr. Michael Seale, medical director for Corrections Health, to increase access to treatment and recovery for people in jail.

In response, I've proposed new funding for mental health counselors at the jail booking area to improve coordination of community services for individuals leaving the jail and to facilitate immediate access to care

for those booked during peak hours. I have also included funding to expand clinic hours and directed our corrections health leadership to work closely with jail command staff to ensure that the care provided in jail is timely and meets the unique needs of the individual.

These changes are necessary but we know that jail is not an appropriate place for treating individuals with mental health and substance abuse issues. In last year's budget, we began moving public safety dollars away from jail beds and towards programs and services to reduce recidivism.

One of those efforts is the Law Enforcement Assisted Diversion program and I have maintained that investment in this budget. Modeled after a successful program in place in King County, Washington, LEAD will allow police and prosecutors to divert people with a low-level drug possession charge into treatment instead of jail.

These efforts should help us tackle the widespread and persistent racial and ethnic disparities in our criminal justice system. These issues must be addressed and we know what works: diversion, access to services, and opportunities for success.

That's why I've proposed we dedicate up to 50 positions in the Summer Works Program specifically for juveniles involved in the criminal justice system. It's vital that the youth we serve have an opportunity to gain important job skills and are empowered to succeed.

SPENDING WHERE IT MATTERS

With the uncertainty that we face today, it's important to me that our budget is balanced over the coming three years and that we're taking steps to safeguard tax dollars.

First, we have established a side account with the Public Employees Retirement System, allowing us to bring in a greater return on the dollars that Multnomah County has set aside to smooth out the rising cost of our payroll. This makes good on our promises to our employees and to taxpayers.

This budget also dedicates \$25 million to replacing our unsafe central courthouse and health department headquarters. Spending on this important infrastructure today, instead of waiting for the bills to come due tomorrow, saves us money in the long term.

Finally, I am setting aside \$2.7 million to provide stability for our most vital programs as federal and state funds ramp down. It's not clear today what the financial impact will be of the federal and state budgets, but it's clear that we need to plan for cuts.

COMMUNITY PARTNERSHIP

The development of this budget has involved difficult choices. And it has been important to me to hear from community voices throughout its development.

I want to thank the Citizen Budget Advisory Committee for its work weighing the budget choices in front of us and offering their voices and oversight to this process.

I also want to thank Commissioners Sharon Meieran, Loretta Smith, Jessica Vega Pederson and Lori Stegmann for their steadfast commitment to the values of justice and fairness. Their leadership on the Multnomah County Commission is a vital part of our success at the county and I appreciate their partnership.

And as much as this document relies upon the commission to make it a reality, it wouldn't exist at all without the work of Budget Director Mike Jaspin and his staff. They have put in countless hours counting and recounting, balancing and rebalancing. And the budget I am presenting today is a product of that diligence and commitment to excellence.

Finally, I want to acknowledge the thousands of employees at Multnomah County. For some of you, the financial impact of this budget will be very direct. While departments have tried to direct cuts toward vacant positions, that was not always possible. I recognize the sacrifice that this budget is asking many to take. I do not take that lightly.

I want to thank each of our employees for their dedicated service, their commitment to the cause of improving our community, and their daily contributions. They make people's lives better, and I believe we all owe them gratitude and respect.

Sincerely,

A handwritten signature in black ink that reads "Deborah Kafoury". The signature is written in a cursive, flowing style.

Deborah Kafoury

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Introduction

Multnomah County's \$2.0 billion FY 2018 Adopted budget is balanced over a three-year period and strikes a balance between addressing our community's pressing needs today, investing for the future, and providing for financial resiliency in a time of great uncertainty.

The County's ability to balance its budget over multiple years and address our community's needs is due to the region's strong economy, but also the prudent financial management by the Chair and Board. As the economy has recovered and grown, the Board has adhered to its financial policies, focused on long-term planning, and maintained low debt obligations and high bond ratings.

In February 2017, Moody's upgraded the County's bond rating associated with our Full Faith & Credit and Pension Obligation Bond debt from Aa1 to Aaa, which is the highest rating on the Moody's scale.

The FY 2018 budget addresses our community's needs today. Several examples include:

- Providing an additional \$3.2 million in ongoing and one-time-only General Fund resources to address homelessness and housing needs, in addition to the over \$10 million added in FY 2017. It also provides roughly \$7.5 million more ongoing funding, rather than relying on one-time-only funds.
- Continuing to address our community's mental health needs and reduce the use of incarceration by providing \$750,000 for the LEAD program and \$589,000 for additional Health department staffing at jails.
- Adding \$211,078 for opioid overdose response training and naloxone.
- Providing \$326,299 for the Adult Community Healing Initiative.

The budget devotes an additional \$29.9 million of one-time-only General Fund resources to capital infrastructure. This not only addresses the County's capital needs, but it also reduces future borrowing needs. These include:

- \$18.0 million for the new Downtown Courthouse, in addition to the \$48.0 million provided in FY 2016 and 2017.
- \$7.0 million for the new Health Department Headquarters, in addition to the \$6.4 million funded in FY 2014 and FY 2015.
- \$4.2 million for upgrading the electronics at the Multnomah County Justice Center.
- \$0.7 million for replacement of the District Attorney's CRIMES software, in addition to the \$1.85 million funded in FY 2017.

The budget also provides for additional ongoing General Fund capacity to cover debt payments of:

- \$5.1 million for the new Downtown Central Courthouse
- \$3.0 million for the new Health Department Headquarters

- \$2.8 million for the Enterprise Resource Planning (ERP) project

The Adopted budget recognizes that the strong Portland economy is not recession-proof. Even without a recession, the County's revenue growth is projected to slow while labor costs are projected to grow at a faster rate. The County also faces a significant degree of uncertainty in its funding from the State of Oregon, which faces a \$1.6 billion funding gap. Funding and policies at the Federal level are equally as uncertain. The proposed budget provides financial resiliency by:

- Balancing the budget over a three-year period
- Setting aside \$2.7 million to ramp-down State and Federal programs if needed
- Contributing \$25 million to a PERS side account to address the County's unfunded liability
- Fully funding our General Fund Reserves per the Board's Policy
- Funding a 10% Business Income Tax (BIT) reserve
- Spending one-time-only resources on one-time-only expenditures
- Using one-time-only funds to address capital needs to reduce future borrowing requirements, saving \$1.5 million in ongoing debt payments

The FY 2018 budget does include a number of reductions and reallocations. Of significant note are:

- The Health Department has cut seven provider teams (and the associated support staff) due to expenditures exceeding revenues generated by the clinical system. This results in a reduction of approximately 70 FTE.
- Cutting the Warrant Strike Team in the Sheriff's Office, saving \$752,809.
- Administrative and back-office reductions across a number of departments
- Ramp down and closure of the Londer Learning Center, saving \$330,000 in FY 2018 and \$660,000 in FY 2019.
- A reduction of 89.90 FTE or 1.7% of FTE across all funds.

While the focus of budget discussions tends to naturally fall on the 'adds and cuts,' the vast majority of the County's programs are unchanged from FY 2017, with over 5,000 County employees continuing to provide services ranging from law enforcement and health care to bridge maintenance and elections in FY 2018.

The following pages of the FY 2018 budget contain much more information on the County's financial picture and operational and investment plans for FY 2018.

The County's budget information for FY 2018, as well as past years, can be found at: www.multco.us/budget.

Planning for FY 2018

Economic Climate

The Portland metropolitan economy remains remarkably strong, growing above its historical growth rate since mid-2012. Unemployment in Multnomah County has fallen to 3.3% as of February 2017, which is the lowest unemployment rate in the time it has been tracked. At the state level, Oregon's unemployment rate remained below the U.S. rate, falling to 4.0% in February. Corporate profits have recovered from a short period of decline in 2016, and the energy sector has expanded, removing a source of drag on the broader economy.

At the national level, Gross Domestic Product (GDP) – the output of goods and services produced in the U.S. – increased at an annual rate of 1.9% in the final quarter of 2016, and 3.5% and 1.4% in the preceding two quarters. The 2017 annual growth rate is expected to be in the 1.2% to 2.2% range.

Locally, the residential real estate market remained strong in calendar year 2016. As measured by the S&P Case-Shiller Home Price Index for the Portland metropolitan area, home prices increased 10.0% during 2016. That is actually a slight decline from the 11.4% growth in 2015, but Portland, along with Seattle, continues to experience the highest home price increases in the country.

Even with the Federal Reserve's action to raise rates, mortgage interest rates remain at historically-low levels. Combined with limited inventory, population growth, and employment gains, house prices should see further increases. These increases continue to be tempered by affordability concerns as many inner Portland neighborhoods are becoming increasingly unaffordable, and strong price growth is expected to continue in 2017. While apartment construction continues to boom within Portland and supply starting to catch-up with demand, apartment inventory still lags behind regional population growth. During calendar year 2015, real market values of multifamily housing grew a remarkable 37.3%. For calendar year 2016, multifamily housing market values grew by 22.5%.

Unemployment rates at the local, state, and national levels continue to fall from the double digits seen in 2009 and 2010. As of February 2017, the U.S. unemployment rate stood at 4.7%, vs. 4.9% a year earlier. For Oregon, the February 2017 rate was 4.0% vs. 4.8% a year earlier. In Multnomah County, the similar figures are 3.3% vs. 4.2% a year earlier. With nonfarm employment in Multnomah County at 499,600, employment levels are roughly 43,100 or 9.4% higher than pre-recession levels. The strong job growth and falling unemployment rate have led to real wage growth at all income levels, but real wages for workers in the lowest quintile have still not caught up to pre-recession levels.

The Oregon Office of Economic Analysis forecasts employment growth of 2.7% in 2016 and 2.6% in 2017, and personal income growth of 4.7% in 2016 and 4.6% in 2017.

Forecasting the General Fund

Multnomah County uses ongoing financial forecasting and monitoring to estimate revenues and expenditures in the General Fund, the County's largest source of discretionary revenues. Forecasts are made for a five-year time horizon and updated on a quarterly basis. The forecast helps form the basis on which Multnomah County builds its annual budget.

The Budget Office's March 2017 Five-Year Forecast projected ongoing revenues exceeding ongoing expenditures by \$26.7 million (5.8%) for FY 2018. The 'surplus' shrinks over the life of the forecast, leaving a small deficit of \$1.0 million (0.2%) in FY 2022, the fifth year of the forecast.

These figures do not account for any additional debt payments or costs associated with the new Downtown Courthouse project, the new Health Department headquarters building, or the ERP project. It also does not include \$3.5 million in ongoing costs associated with funding for homeless services per an intergovernmental agreement (IGA) with the City of Portland.

Accounting for these costs, the FY 2018 surplus shrinks to \$12.4 million and is essentially zero in years two and three of the forecast. In the fifth year of the forecast, or FY 2022, the County would face a deficit of \$15.9 million, or 2.9%.

Based on this forecast and assuming a five-year planning horizon, the County cannot support any additional ongoing spending without reallocating from existing programs, increasing revenues, or increasing operational or programmatic efficiencies.

More information on the County's forecast can be found at www.multco.us/budget.

Local Revenues

Property tax is the single largest discretionary source of revenue in the General Fund, accounting for 60% of ongoing revenues. General Fund growth, therefore, is particularly sensitive to taxable value growth and compression. The FY 2018 budget assumes the following rates of growth (as measured from the FY 2017 Adopted budget) for each revenue source:

- Property Tax – An increase of 4.3%
- Business Income Tax – An increase of 6.1%
- Motor Vehicle Rental Tax – An increase of 10.0%
- Recording Fees/CAFFA Grant – An increase of 9.2%
- US Marshal Jail Bed Rental – An increase of 14.3%

As measured from the FY 2017 Adopted budget, ongoing General Fund resources for FY 2018 are projected to increase by nearly 4.6%. However, as measured from currently forecasted FY 2017 revenues projections show ongoing General Fund resources increasing by a more modest 2.9%.

Cost Drivers

Expenditures are forecast to grow at roughly 4.0% to 4.7% annually through FY 2022, a rate of growth that takes into account inflation, employee compensation, and long-term fixed costs. For FY 2018, the cost of providing current service levels is expected to grow at 4.1%. This relatively strong rate versus prior years is driven by personnel costs, which are forecast to grow at 4.7%. Specifically, the personnel cost increase is driven by:

- Cost of Living Adjustment: 2.25% (of base pay)
- Step/Merit Increases: 1.67% (of base pay)
- Medical/Dental: 4.0%
- PERS: 1.55% (of base pay)

The County's pension costs via the Public Employee's Retirement System (PERS) are expected to rise significantly over the foreseeable future. This is due to a number of factors, which are discussed in more detail later, but are driven by four basic factors:

1. On April 30, 2015 the Oregon Supreme Court in the *Moro* case invalidated the majority of the 2013 reforms passed by the Oregon Legislature.
2. The PERS Board reduced the assumed earnings rate from 7.75% to 7.50%.
3. The PERS Board updated its mortality assumptions.
4. The PERS system calendar year 2015 earnings were 2.21%, significantly below the assumed earnings level.

The impact of these changes was to increase the County's unfunded liability (UAL) from \$89.2 million as of December 2013 to \$540 million as of the December 31, 2015 valuation.

The County has historically 'smoothed' the internal rates it charges to departments to provide predictability, stability and mitigate risk. In FY 2017, the rates charged to departments were increased by 2.3% of base pay to address the significant future increases in the County's rates and unfunded liability. For FY 2018, PERS rates charged to the County are up by 3.85% of base pay, but the amount charged to departments is increasing by only 1.55% due to this smoothing.

For FY 2018, internal service rates charged to departments for items such as information technology and facilities services are assumed to increase 3.73%. As the County's internal services are heavily labor dependent, the increase in personnel cost growth has put upward pressure on internal costs.

Policy Direction from the Chair & Board and Balancing the General Fund

The Chair directed all departments to submit General Fund budgets that reflected a 2% reduction from current service level budgets as a starting point for the FY 2018 budget. These reductions generated \$7.6 million in 'savings' for the Chair to reallocate. Departments could also propose service expansions, restoration of reductions, backfill of grants, and new programs. Departments were also able to request one-time-only funds.

The Chair's Proposed General Fund budget was balanced by:

- First providing \$14.4 million of ongoing funds to cover new debt service requirements and to meet the County's IGA funding level obligations for the Joint Office of Homeless Services, leaving \$12.4 million of ongoing funds.
- Then treating the remaining \$12.4 million of the FY 2018 ongoing 'surplus' funds as one-time-only to balance the budget for the next three years.
- Accepting some, but not all, of the \$7.6 million in proposed departmental reductions, resulting in roughly \$6.1 million of ongoing funds.
- Allocating the majority of the \$6.1 million of ongoing funds to homeless & housing related services, mental health related services, as well as the SummerWorks minimum wage increase.

The Proposed budget allocated the \$46.6 million of one-time-only (OTO) General Fund as follows:

- Allocating \$29.9 million to major capital projects.
- Allocating \$7.9 million to dedicated purposes associated with the OTO funds, such as carrying over the \$1.8 million for the North Portland dental expansion.
- Allocating the remaining \$8.8 million to a variety of costs, such as consulting services for the ambulance service plan, ramp-down of State and Federal programs, and an additional ballot sorter for elections.

The Board subsequently utilized \$2.2 million of higher than previously forecasted Business Income Tax revenues in FY 2017 and FY 2018 to fund a series of additions. These include:

- Providing \$207,602 for the Homeless Outreach Program (HOPE), a pilot project in the Sheriff's Office to connect homeless individuals with needed services and resources.
- Providing \$110,000 for expanded elections voter education and outreach.
- Providing \$250,000 for outreach and youth advocacy for Native American students.
- Providing \$250,000 for a jail reduction strategies pilot which creates alternatives to misdemeanor bench probation.

The Board also changed the funding for YFS - Youth and Family Stability Support (25159A) to one-time-only from ongoing, and carried over \$50,000 of FY 2017 funds for supplies and administrative support in the Summerworks program (10029A). The Board utilized \$250,000 from the State/Federal ramp down set aside funding already in the proposed budget for an OPI Expansion Restoration contingency earmark. The Board's adopted budget remains balanced over three years. A full list of Board adjustments can be found here: <https://multco.us/file/63300/download>.

Per past practice, the Business Income Tax reserve is funded at 10% of BIT revenues for FY 2018. This is on top of the County's 10% General Fund revenue reserve. The FY 2018 budget conservatively assumes that departments will fully spend their FY 2017 General Fund appropriations.

The Chair's budget message provides additional information on her policy initiatives. The following sections of the Budget Director's Message provide more detailed information on the County's one-time-only resources and spending.

Overview of Additions & Reductions

Health & Human Services Additions

The FY 2018 budget includes a number of General Fund additions and reductions. The following tables summarize these by service area. Investments in infrastructure have been included in the most relevant service area. The tables do not reflect cuts that were proposed by departments but restored in the Chair's Proposed budget. They also do not include non-General Fund additions and reductions.

Looking at both the reductions and additions, one can see how resources were reallocated.

Prog. #	Program Offer Name	General Fund Adds	FTE Adds
Joint Office of Homeless Services			
10051B	PSH Coordinated Entry & Annual Point in Time Count	\$100,000	1.00
10052C	Gresham Women's/DV Shelter Preservation	475,000	0.00
10052E	Family Shelter Expansion	250,000	0.00
10052I	Winter Shelter/Severe Weather	821,500	0.00
10052K	Shelter Capacity Preservation for Women/DV	190,000	0.00
10053D	Homeless Families (Part III)	1,374,330	0.00
10053F	Domestic Violence (Part II)	636,610	0.00
10053I	Youth (Part II)	854,760	0.00
10053L	Local Long Term Rental Vouchers	175,000	0.00
10055B	Eviction Pilot	200,000	0.00
10056	Employment Programs (Part II)	255,620	0.00
County Human Services			
25016B	I/DD Eligibility and Intake Restoration	113,516	1.00
25035B	ADVSD RFP Transition Support	114,000	0.00
25046B	YFS - Court Care	31,000	0.00
25048B	YFS - LGBTQ Economic Empowerment	68,000	0.00
25133B	YFS - Housing Stabilization Team	250,000	0.00
25134	YFS - Thriving Communities	75,000	0.00
25134B	YFS - Thriving Communities Expansion	100,000	0.00
25136B	YFS - MSI - Workforce Dev. for Women in East County	75,000	0.00
25136C	YFS - MSI - Legal Aid for Immigrant & Refugee Comm.	100,000	0.00
25139B	YFS - MSI - Healthy Birth Initiative Cohort	200,000	0.00
25145B	YFS - Sun Community School Expansion	55,000	0.00
25149B	YFS - SUN Youth Advocacy Program Funding Rest.	250,000	0.00
25161	YFS - SUN Innovative Services	75,000	0.00
25162	YFS - Family of Friends Mentoring Project	25,000	0.00

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Health & Human Services Additions (Continued)

Prog. #	Program Offer Name	General Fund Adds	FTE Adds
Health Department			
40004B	Ambulance Service Plan Consulting Services	100,000	0.00
40017B	North Portland Dental Expansion Carryover	1,800,000	0.00
40024B	East County School Based Health Center Dev.	200,000	0.79
40051D	Corrections Health MCIJ Supplemental Staffing	253,167	2.00
40055B	Baby Booster Partnership	42,000	0.00
40061B	Opioid Overdose Prevention Strategy	211,078	1.70
40061C	Healthy Streets	30,000	0.00
40069B	Mental Health Crisis Services	631,543	0.00
40077B	Supplement Treatment & Rx Funding for Uninsured	150,000	0.00
40079	MH Svcs for Victims and Survivors of Dom. Violence	67,000	0.00
40082B	Supplemental Case Mgmt & Psy. Consulting Svcs.	295,572	3.20
40085B	Law Enforcement Assisted Diversion (LEAD)	750,000	0.00
40096	MCDC Intake and Reception Mental Health Staffing	335,868	3.00
County Management			
72041	A Home for Everyone Capital Investments Carryover	1,175,000	0.00
County Assets			
78214	Health Headquarters Construction	7,000,000	0.00
Total		\$18,966,564	11.90

Health & Human Services Reductions

The General Fund reductions in Health & Human services are deeper than one might expect for several reasons. The Health department faced additional reductions due to reduced revenues (indirect) from State & Federal grants. It also cut deeper in some areas to reallocate funds to Mental Health crisis services, Communicable Diseases, and Epidemiology, and to avoid cuts in areas such as Corrections Health, where it has less programmatic flexibility.

A number of Health programs, such as WIC or Needle Exchange are being redesigned. Funding for CaCoon is cut because responsibility for funding these services falls with Coordinated Care Organizations.

Prog. #	Program Offer Name	General Fund Reductions	FTE Cuts
County Human Services			
25001	Human Resources - HR Tech Position	(\$84,861)	(1.00)
25002	Business Services and Operations - Red. Audit Fees	(10,936)	0.00
25021	Multnomah Project Independence	(231,083)	0.00
25045	Defending Childhood Initiative - PPS Teacher on SA	(50,000)	0.00

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Health & Human Services Reductions (Continued)

Prog. #	Program Offer Name	General Fund Reductions	FTE Cuts
25115C	Benefit Recovery	(272,631)	0.00
25138	Runaway Youth Services - Reception Center	(100,000)	0.00
25145	Sun Community School - Admin Support Position	(57,861)	(0.50)
Health Department			
40001	Public Health Administration and Quality	(253,259)	(2.00)
40003	Health Department Leadership Team Support	(425,102)	(1.40)
40007	Health Inspections and Education	(121,000)	0.00
40011	STD/HIV/Hep C Community Prevention Program - Needle Exchange Redesign	(428,747)	(5.00)
40018A	Women, Infants, and Children (WIC)	(58,327)	0.00
40034	Quality Assurance	(96,305)	(2.00)
40039	Human Resources and Training	(198,068)	(1.80)
40042	Contracts & Procurement	(200,885)	(2.00)
40043	Health Department Operations	(511,143)	(1.00)
40054	Nurse Family Partnership	(167,127)	0.00
40055	Home and Community Based Health Consulting - CaCoon	(538,261)	(3.10)
40077A	Community Mental Health	(53,532)	0.00
Various	Addiction Services - Client Assistance	(55,100)	0.00
Various	Addiction Services - Contract for Family Housing	(135,000)	0.00
Various	Addiction Services - Uninsured and Outpatient/Residential	(140,750)	0.00
Various	Addiction Services - Internal Program Specialist	(112,976)	(1.00)
Various	Direct Clinical Services - Reduce Supportive Services	(39,934)	0.00
Various	Direct Clinical Services - Cut support staffing for Wash. Co. clients	(178,863)	(1.50)
Various	Crisis System - Youth Crisis Outreach	(158,755)	0.00
Various	Crisis System - Contract Monitoring Staffing	(132,913)	(1.00)
Various	Crisis System - Behavioral Health Services	(242,048)	0.00
Various	Early Childhood Services - Reduce Support Functions and Lower Required Matching Funds	(376,297)	(2.80)
Various	Integrated Clinical Services	(196,493)	(1.00)
Total		(\$5,628,257)	(27.10)

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Public Safety Additions

The additions in the public safety area are mainly infrastructure related. The most notable of these is additional Courthouse funding. These investments will help to reduce future capital and debt requirements, allowing more funds for operations. The Adult Community Healing Initiative pilot is aimed at reducing recidivism among African American males aged 17 to 25.

Prog. #	Program Offer Name	General Fund Adds	FTE Adds
District Attorney's Office			
15012	CRIMES Replacement (New case mgmt system)	\$414,308	1.88
15106B	Portland Building Relocation	140,178	0.00
Community Justice			
50032B	Adult Community Healing Initiative	326,299	0.00
50040	Alternative to Misdemeanor Bench Probation - Pilot	250,000	2.70
50065B	CHI Early Int. & Community Conn. - Culturally Specific	90,000	0.00
Sheriff's Office			
60046	MCDC Detention Electronics	390,000	0.00
60056	MCDC Clinic Escort Deputy to expand clinic hours	186,380	1.82
60083A	Safety Net - Homeless Outreach (HOPE)	207,602	2.00
County Assets			
78212	Facilities Downtown Courthouse	18,000,000	0.00
78221	MCDC Detention Electronics	3,819,155	0.00
78319	CRIMES Replacement	300,000	0.00
		Total	\$24,123,922 8.40

Public Safety Reductions

The most notable public safety reductions are the rampdown and closure of the Londer Learning Center and the elimination of the Warrant Strike Team, as well as administrative and support functions.

Prog. #	Program Offer Name	General Fund Reductions	FTE Cuts
District Attorney's Office			
15201B	Unit C/Gangs - Deputy District Attorney	(\$80,561)	(0.50)
15301B	Unit A - Deputy District Attorney	(198,983)	(1.00)
15101B	Juvenile Trial Court Unit - Deputy District Attorney	(137,899)	(1.00)
15004B	Records/Discovery - Office Assistant	(65,741)	(1.00)
Community Justice			
50028B	Londer Learning Center (for 6 months)	(330,000)	(3.45)
50000	DCJ Director's Office	(161,770)	(1.00)
50021	Assessment and Referral Center	(100,139)	(1.00)
50065A	Juvenile Culturally Specific Intervention (CHI Pass Through Reduction)	(103,722)	0.00
50035	Support to Community Court	(97,300)	(1.00)

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Public Safety Reductions (Continued)

Prog. #	Program Offer Name	General Fund Reductions	FTE Adds
Sheriff's Office			
60015B	Planning & Research Unit - Development Analyst	(\$122,743)	(1.00)
60068A	Warrant Strike Team	(752,809)	(4.00)
various	Costs transferred to other funds (indirect rate incr.)	(319,865)	0.00
various	No inflation increase for Materials & Services	(235,140)	0.00
various	Personnel savings, misc. other savings	(278,658)	0.00
Total		\$2,985,330	14.75

General Government Additions

The General Government additions include a number of one-time-only expenditures for elections equipment and planning studies. It also includes additional funds to increase the number of appraisers to ensure accurate property records and to assist with workforce development. Ongoing funds are added to cover the minimum wage increase for Summerworks.

Prog. #	Program Offer Name	General & Video Lottery Fund Adds	FTE Adds
Nondepartmental			
10007	Communications Office	\$264,854	2.00
10012	Office of Emergency Management	70,857	0.00
10018A	Office of Sustainability (Includes Air Quality Survey)	53,222	0.00
10018B	Environmental Justice Summit	15,000	0.00
10029A	SummerWorks - \$50,000 Carryover	50,000	0.00
10029B	SummerWorks - Minimum Wage Increase	353,256	0.00
10029C	SummerWorks - 100 New Slots	275,000	0.00
10029D	Summerworks - 50 High Risk Youth Slots	125,000	0.00
County Management			
72021	FRM MWESB Contract Compliance	0	1.00
72036	DART Residential Development Program	635,648	0.00
72042	Mental Health System Mapping	60,000	0.00
72043	Inclusive Start-Up Investment Project	150,000	0.00
County Assets			
78222	Multnomah Building Seismic Study	100,000	0.00
78224	Yeon-Vance Site Assessment	100,000	0.00
Community Services			
91010B	Elections Voter Education & Outreach	110,000	1.00
91010C	Election's Staffing - Oregon Motor Voter Revenues	75,064	1.00
91010D	Elections Equipment - Sorter	350,000	0.00

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General Government Additions (Cont.)

Prog. #	Program Offer Name	General Fund Reductions	FTE Adds
91013B	Safe Routes to School Flashers	100,000	0.00
91014	Levee Ready Columbia	146,883	1.00
91018B	Road Capital Improvement Plan Update	<u>400,000</u>	<u>0.00</u>
Total		\$3,434,784	6.00

General Government Reductions

The reductions in the general government area total \$635,427 and are mainly in the Department of County Management. These cuts will have little impact on direct services for Multnomah County citizens.

Prog. #	Program Offer Name	General Fund Reductions	FTE Cuts
Nondepartmental			
10000	Chair's Office	(\$32,684)	0.00
10001	BCC District 1	(13,003)	0.00
10002	BCC District 2	(13,003)	0.00
10003	BCC District 3	(13,003)	0.00
10004	BCC District 4	(13,003)	0.00
10005	Auditor's Office	(33,341)	(0.10)
10011	Office of the Board Clerk	(20,129)	0.00
10016	Government Relations Office	(20,876)	0.00
10017A	Office of Diversity and Equity	(20,137)	0.00
County Management			
Various	Department-wide	(73,992)	0.00
72001	Budget Division	(49,107)	0.00
Various	Division of Assessment, Recording & Taxation	(205,692)	0.00
72030	DCM DART Special Programs	(39,542)	0.00
County Assets			
78101	Administrative Hub Procurement & Contracting	(15,000)	0.00
78103	Administrative Hub Human Resources	(6,715)	0.00
78405	County-Wide Strategic Sourcing	(16,200)	0.00
Community Services			
Various	Withheld COLA to materials and supplies	<u>(50,000)</u>	<u>0.00</u>
Total		(\$635,427)	(0.10)

Budget Overview - All Funds

Local budget law requires that Multnomah County report the “total” budget. The total budget reflects the actual resources needed by the County, plus internal charges, transfers, loans, and accounting entities. The total budget for FY 2018 is \$2.07 billion. When adopted, the budget sets the legal appropriation.

Because the total budget overstates what is actually spent, the County often refers to the net budget. The FY 2018 net budget of \$1.73 billion is a more accurate statement of the money the County actually plans to spend on operations during the year. The net budget (shown in the table below) subtracts all internal charges, transfers, and loans from one fund to another. Internal transactions between funds are typically the result of one department providing a service to another, such as information technology or facilities services. It also removes all reserves for future years to more accurately reflect the ongoing operating budget.

The table on the following page compares the FY 2017 Adopted budget to the FY 2018 Proposed budget at the fund level. Two new funds, 2513 - ERP Project Fund and 3502 - Fleet Asset Replacement, are established to track the ERP project and the capital set-aside to replace vehicles. Year-over-year, the budget (including internal charges, transfers, and loans) has increased by 9.9%. Most of the major increases and decreases come from the ramp down/start up of major capital projects.

FY 2018 Budget	
Department Expenditures	\$1,697,585,883
Contingency	<u>30,159,078</u>
Total Net Budget	1,727,744,961
Service Reimbursements	166,206,946
Internal Cash Transfers	45,090,968
Reserves	<u>131,053,642</u>
Total Budget	\$2,070,096,517

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Fund Comparison: Year over Year

Fund	Fund Name	FY 2017 Adopted	FY 2018 Adopted	Change	Description
1000	General Fund	\$594,653,467	\$616,384,562	\$21,731,095	Increased business income tax and motor vehicle rental tax revenues.
1501	Road Fund	53,810,897	58,457,562	4,646,665	Increased BWC and County gas tax and State Highway Fund revenues.
1503	Bicycle Path Construction Fund	437,800	248,532	(189,268)	Reduced BWC due to funds spent on projects in FY 2017.
1504	Recreation Fund	102,640	87,287	(15,353)	
1505	Federal/State Program Fund	310,314,241	321,247,734	10,933,493	Decreased revenue across departments due to state budget cuts and declining revenue in Health Department clinic system.
1506	County School Fund	80,300	80,300	0	
1508	Animal Control Fund	2,421,500	2,954,573	533,073	Increased revenue due to increased animal service fees.
1509	Willamette River Bridge Fund	15,631,201	20,749,985	5,118,784	Increased revenue for the Broadway Bridge Rallwheel project.
1510	Library Fund	83,473,619	80,098,876	(3,374,743)	
1511	Special Excise Taxes Fund	42,177,226	49,392,254	7,215,028	Increased revenue in transient lodging and motor vehicle rental tax.
1512	Land Corner Preservation Fund	4,373,000	4,167,000	(206,000)	
1513	Inmate Welfare Fund	903,313	980,190	76,877	
1516	Justice Services Special Ops Fund	6,634,162	7,572,508	938,346	Increased intergovernmental transfers from Trimet for additional transit safety officers.
1518	Oregon Historical Society Levy Fund	2,604,278	3,072,786	468,508	Increased AV growth due to voter re-approval of levy.
1519	Video Lottery Fund	6,736,100	5,515,875	(1,220,225)	Decreased revenue due to opening of Ilani Casino.
2002	Capital Debt Retirement Fund	18,690,593	32,323,014	13,632,421	Increased due to cash transfers for Health Department HQ and Courthouse debt service.
2003	General Obligation Bond Sinking Fund	6,023,100	125,000	(5,898,100)	GO Bond fully paid off in FY 2017.
2004	PERS Bond Sinking Fund	117,895,916	92,431,104	(25,464,812)	Decreased BWC after establishment of PERS side account in FY 2017.
2500	Downtown Courthouse Capital Fund	98,602,542	241,751,743	143,149,201	Increased revenue from financing proceeds and intergovernmental revenue.
2503	Asset Replacement Revolving Fund	410,537	450,086	39,549	
2504	Financed Projects Fund	4,094,000	3,138,900	(955,100)	Decreased BWC as Assessment and Taxation system upgrade nears completion.
2506	Library Capital Construction Fund	3,514,790	3,729,318	214,528	
2507	Capital Improvement Fund	22,104,407	23,169,402	1,064,995	Increased revenue from service charges.
2508	Information Technology Capital Fund	6,861,123	4,147,442	(2,713,681)	Decrease in revenue from financing sources.
2509	Asset Preservation Fund	15,723,233	15,851,201	127,968	
2510	Health Headquarters Capital Fund	65,451,152	78,678,661	13,227,509	Increased BWC and financing revenue.
2511	Sellwood Bridge Replacement Fund	37,499,519	28,340,710	(9,158,809)	Project nearing completion.
2512	Hansen Building Replacement Fund	5,390,766	3,364,422	(2,026,344)	Decrease in financing revenue.
2513	ERP Project Fund	0	41,300,000	41,300,000	New fund for the ERP project.
3002	Behavioral Health Managed Care Fund	68,289,964	35,322,092	(32,967,872)	Decreased BWC due to increased program expenses.
3500	Risk Management Fund	173,006,389	172,840,830	(165,559)	
3501	Fleet Management Fund	11,121,253	10,639,718	(481,535)	
3502	Fleet Asset Replacement Fund	0	6,800,494	6,800,494	New fund for fleet asset replacements.
3503	Information Technology Fund	53,750,176	55,804,940	2,054,764	
3504	Mail Distribution Fund	3,146,130	3,524,608	378,478	
3505	Facilities Management Fund	47,675,124	45,352,808	(2,322,316)	
Total		\$1,883,604,458	\$2,070,096,517	\$186,492,059	

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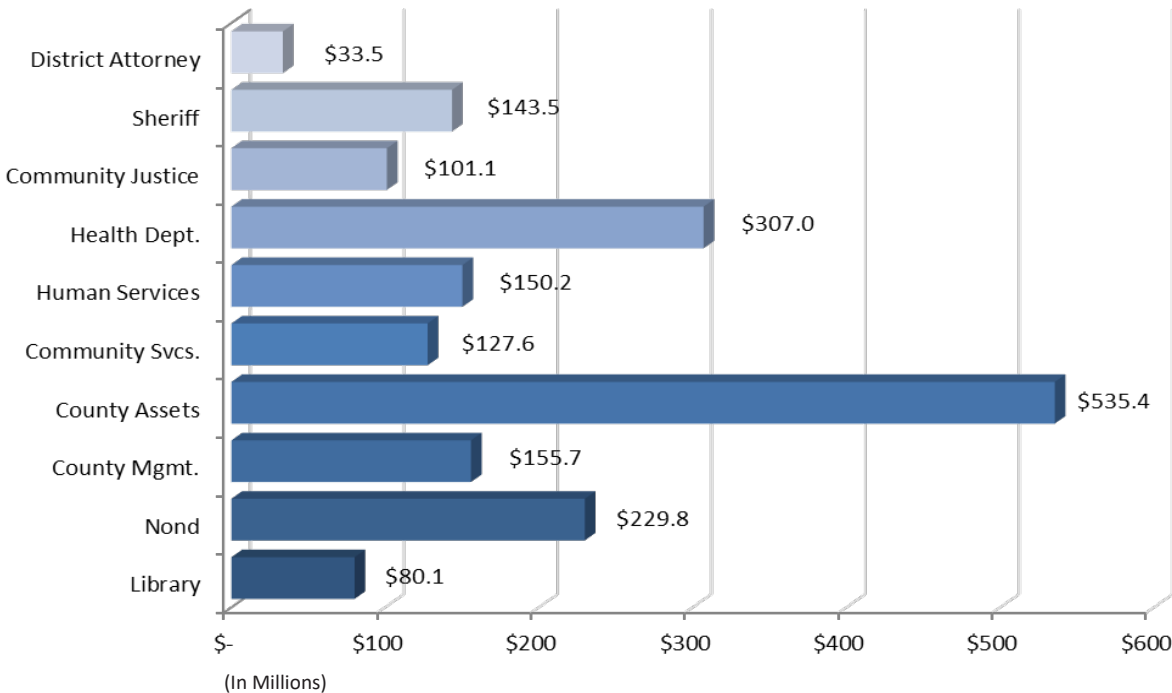
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Department Expenditures All Funds (\$1.86 billion)

Department expenditures for all funds, excluding cash transfers, contingencies, and unappropriated balances, total \$1.86 billion in FY 2018 vs. \$1.64 billion in FY 2017.

The bar chart below shows appropriations by department in millions of dollars across all funds. This figure includes internal service payments, and thus represents some double-counting.

The construction of the Downtown Central Courthouse, the new Health Department Headquarters, and the ERP project are budgeted in the Department of County Assets. Taken together, these projects account for nearly \$362 million or two-thirds of County Assets spending, greatly distorting the size of its budget.



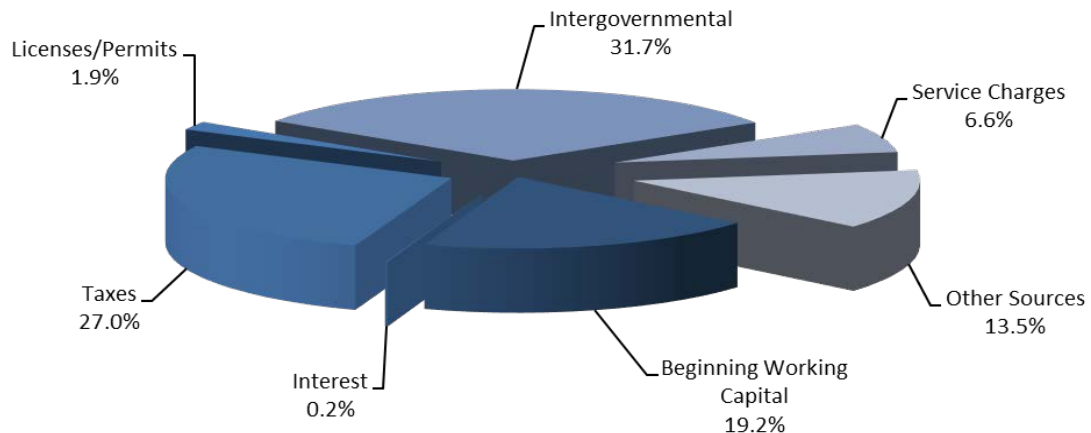
Department Revenues All Funds (\$1.73 billion)

Total direct resources, or 'revenues,' for FY 2018 are \$1.73 billion vs. \$1.56 billion in FY 2017 (excluding service reimbursements and cash transfers between funds). Intergovernmental revenues are the County's single largest revenue category at \$548.1 million or 31.7%. This reflects a \$52.4 million or 10.6% increase from FY 2017.

Taxes constitute the next largest revenue source (27.0%) and include property tax, business income tax, motor vehicle rental tax, transient lodging tax, and county gas tax. For FY 2018, tax collections are anticipated to increase 6.3% from \$439.1 million in FY 2017 to \$466.7 million.

Beginning working capital (BWC) is the County's third largest resource for FY 2018 at \$331.7 million or 19.2%. BWC as a percentage of total resources is significantly smaller in FY 2018 than in FY 2017, falling from 23.8% to 19.2%. In dollar terms, BWC fell from \$370.9 million in FY 2017 to \$331.7 million in FY 2018. Several significant declines include:

- A \$5.9 million decrease in the GO Bond Sinking Fund.
- A \$2.6 million decrease in the General Fund.
- A \$20.0 million decrease in the PERS Bond Sinking Fund.
- A \$3.4 million decrease in the Capital Improvement Fund
- A \$7.1 million decrease in the Library Fund.

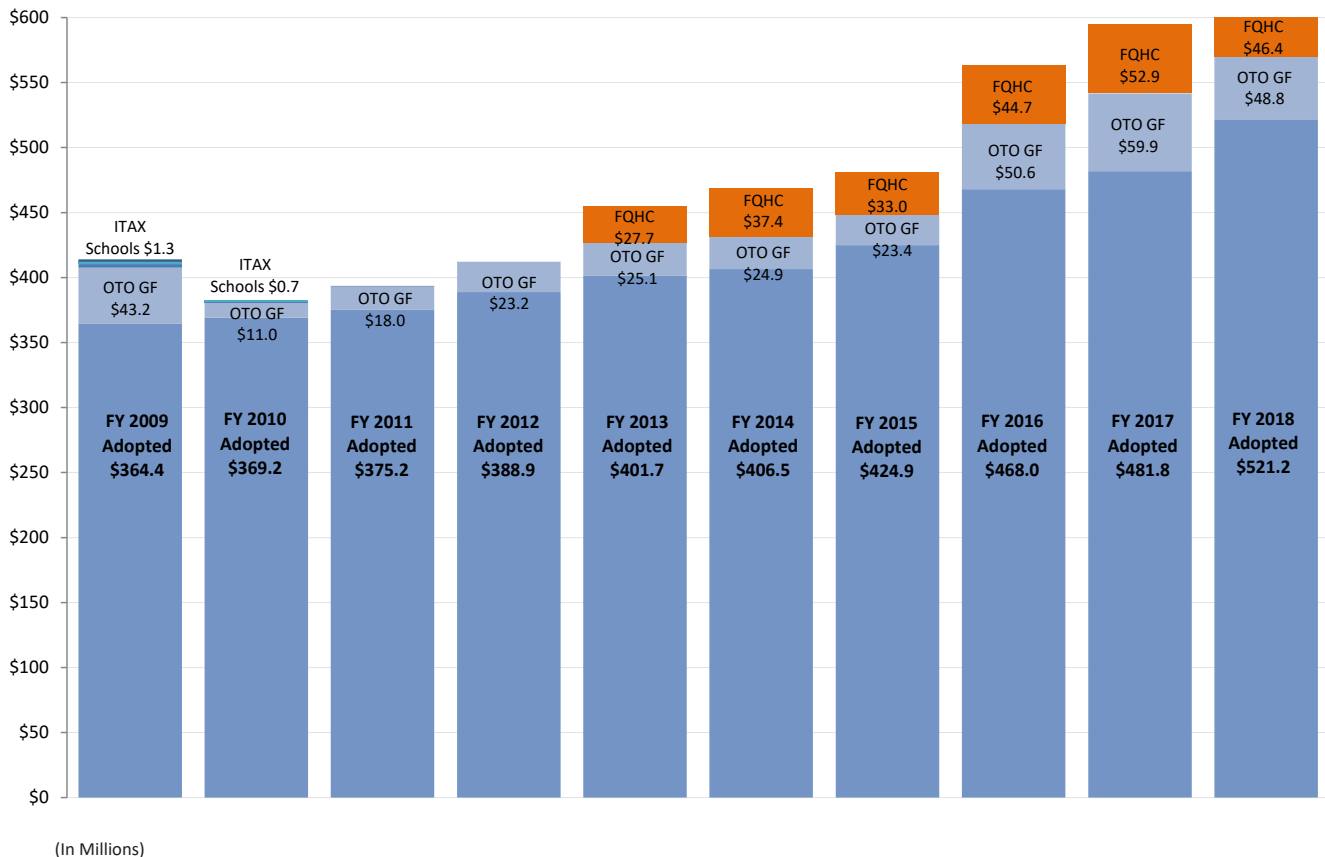


The General Fund

General Fund Expenditures and Reserves (\$616.4 million)

The \$616.4 million General Fund comprises one-third of the County's budget. It is the largest pool of discretionary funds that the Board of County Commissioners can allocate. Resources include property taxes, business income taxes, motor vehicle rental taxes, interest earnings, state shared revenues, and beginning working capital. The General Fund also includes Federally Qualified Health Center (FQHC)/Alternative Payment Method (APM) Medicaid reimbursement funds.

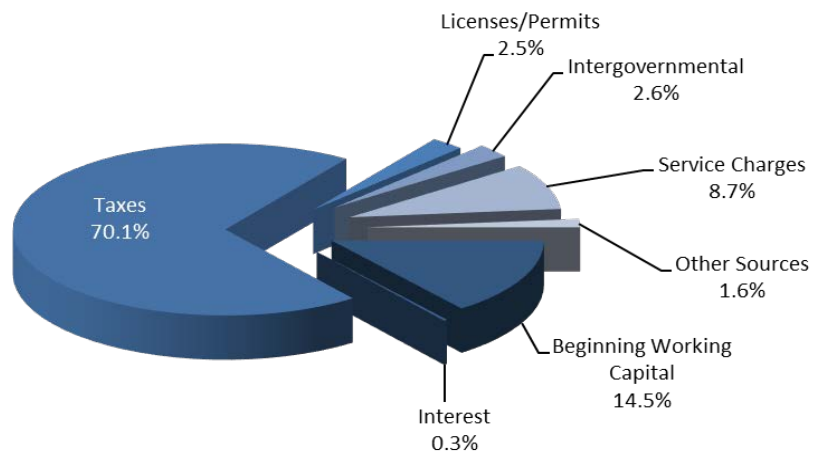
The following graph shows total General Fund 'spending,' including cash transfers, service reimbursements, contingencies, and unappropriated balances (reserves), from FY 2009 through FY 2018. The Temporary Personal Income Tax (ITAX) is shown from FY 2009 to FY 2010 and is not significant enough to warrant being called out separately in subsequent years. Additionally, the graph shows how much one-time-only (OTO) and ongoing funding was spent in the General Fund from FY 2008 to FY 2017. Combining each segment provides the total General Fund.



General Fund Revenues

General Fund resources for FY 2018 (excluding service reimbursements and cash transfers) have increased from FY 2017. Direct resources are budgeted at \$582.7 million – a \$18.8 million or 3.3% increase over FY 2017. Ongoing taxes are budgeted to increase by \$20.0 million or 5.1%, while one-time-only BWC is projected to be \$2.6 million (3.0%) lower.

As the graph below shows, taxes make up the majority of General Fund revenues. If one excludes BWC, service reimbursements, and the \$46.4 million of budgeted FQHC and prospective health payments, taxes account for nearly all of the Board's discretionary ongoing funds. Property taxes, accounting for \$291.2 million, are budgeted to increase by \$12.1 million or 4.3%. Business income taxes, accounting for \$84.5 million, are budgeted to be up \$4.9 million or 6.2%. Motor vehicle rental taxes, accounting for \$31.0 million, are budgeted to increase by \$2.8 million or 9.9%.



Use of One-Time-Only (OTO) Funds

The FY 2018 budget contains approximately \$48.8 million of one-time-only General Fund resources after fully funding the General Fund reserve and the BIT reserve. These funds include:

- \$20.4 million of additional BWC in FY 2017 (from departmental underspending and higher revenues in FY 2016).
- \$9.5 million of additional resources from FY 2017 (mainly from higher than-budgeted property, motor vehicle rental, and business income taxes).
- \$13.8 million of FY 2018 ongoing funds that were treated as one-time-only to balance the budget for the next three years.
- \$7.9 million of funds carried over (unspent) from FY 2017.
- Less \$2.6 million used to fully fund reserves.

The tables on the following pages show how the County plans to use one-time-only resources in FY 2018. The first table lists one-time-only resources supporting one-time-only expenditures, or programs not expected to continue beyond FY 2018. The second table lists one-time-only resources supporting ongoing programs or those expected to operate beyond FY 2018.

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One-Time-Only Resources Spent on One-Time-Only Programs

Prog #	Program Name	Dept.	FY 2018 TOTAL General Fund	Other Funds	OTO General Funds
10018A	Office of Sustainability (Air Quality Report)	NOND	\$706,756	\$0	\$40,000
10018B	Environmental Justice Summit	NOND	15,000	0	15,000
10029A	SummerWorks - \$50,000 Carryover	NOND	1,300,000	0	50,000
10029C	SummerWorks Additional 100 Slots	NOND	275,000	0	275,000
10029D	SummerWorks - High Risk Youth	NOND	125,000	0	125,000
10052M	Family Shelter Youth Activities	JOHS	100,000	0	100,000
10053D	Homeless Families (Part II)	JOHS	1,374,330	0	846,418
10053L	Local Long Term Rental Vouchers	JOHS	175,000	175,000	175,000
10055B	Eviction Pilot	JOHS	200,000	200,000	200,000
10057	Tax Title Affordable Housing	JOHS	4,683,640	0	4,683,640
15012	CRIMES Replacement	MCDA	414,308	0	414,308
15106B	Portland Building Relocation	MCDA	140,178	0	140,178
25035B	ADVSD RFP Transition Support	DCHS	114,000	0	114,000
25048B	YFS - LGBTQ Economic Empowerment	DCHS	68,000	0	68,000
25133B	YFS - Housing Stabilization Team	DCHS	250,000	0	250,000
25134	YFS - Thriving Communities	DCHS	75,000	0	75,000
25134B	YFS - Thriving Communities Expansion	DCHS	100,000	0	100,000
25136B	YFS - MSI - Workforce Development for Women in East County	DCHS	75,000	0	75,000
25136C	YFS - MSI - Immigration Legal Defense Services	DCHS	100,000	0	100,000
25139C	YFS - Multnomah Stability Initiative - Financial Stability	DCHS	150,000	0	150,000
25159A	YFS - Youth and Family Stability Support	DCHS	209,257	0	209,257
25161	YFS - SUN Innovative Services	DCHS	75,000	0	75,000
25162	YFS - Family of Friends Mentoring Project	DCHS	25,000	0	25,000
40004B	Ambulance Service Plan Consulting Services	HD	100,000	0	100,000
40017B	North Portland Dental Expansion Carryover	HD	1,800,000	0	1,800,000
40018B	Women, Infants, and Children (WIC) Redesign	HD	240,505	0	240,505
40024B	East County School Based Health Center Development	HD	200,000	0	200,000
40055B	Baby Booster Partnership	HD	42,000	0	42,000
40061C	Syringe Collection Expansion	HD	30,000	0	30,000
40077B	Supplemental Treatment & Rx Funding for the Uninsured	HD	150,000	0	150,000
40085B	Law Enforcement Assisted Diversion (LEAD)	HD	750,000	0	750,000
50028B	Londer Learning Center - Rampdown	DCJ	333,313	0	333,313
50032B	Adult Community Healing Initiative	DCJ	326,299	0	326,299
50040	Alternatives to Misdemeanor Bench Probation - Pilot	DCJ	250,000	0	250,000
50065B	CHI Early Intervention & Community Connection - culturally specific	DCJ	687,915	0	90,000
60046	MCDC Detention Electronics	MCSO	390,000	0	390,000
60083A	Safety Net - Homeless Outreach (HOPE)	MCSO	207,602	0	207,602
72013	Capital Asset Strategic Planning	DCM	404,539	0	100,000

Budget Director's Message

fy2018 adopted budget

One-Time-Only Resources Spent on One-Time-Only Programs

Prog #	Program Name	Dept.	FY 2018 TOTAL General Fund	Other Funds	OTO General Funds
72025B	DART County Clerk Carryover	DCM	211,000	0	211,000
72036	DART Residential Development Program	DCM	635,648	0	635,648
72041	A Home for Everyone Capital Investments Carryover	DCM	1,175,000	0	1,175,000
72042	Mental Health System Mapping	DCM	60,000	0	60,000
72043	Inclusive Start-UP Investment Project	DCM	150,000	0	150,000
91010D	Elections Equipment - Sorter	DCS	350,000	0	350,000
91013B	Safe Routes to School Flashers1/	DCS	100,000	0	100,000
91014	Levee Ready Columbia1/	DCS	146,883	0	146,883
91018B	Road Capital Improvement Plan Update1/	DCS	400,000	0	400,000
95000	Cash Transfers	Countywide			
	~Multnomah Building Seismic Study (78222)		100,000	0	100,000
	~Yeon-Vance Site Assessment (78224)		100,000	0	100,000
	~Downtown Courthouse replacement (78212)		18,000,000	0	18,000,000
	~Health Department HQ (78214)		7,000,000	0	7,000,000
	~CRIMES replacement (78319)		300,000	0	300,000
	~MCDC Detention Electronics (78319)		3,819,155	0	3,819,155
95000	General Fund Contingency	Countywide			
	~State/Fed Ramp Down		2,474,585	0	2,474,585
	~OPI Restoration Earmark		250,000	0	250,000
95000	BIT Reserve at 10%	Countywide	8,450,000	0	8,450,000
Total One-Time-Only			\$59,678,157	\$375,000	\$56,997,791

1/ The OTO funds for these programs are budgeted in Video Lottery Fund (1519)

One-Time-Only Resources Spent on Ongoing Programs

Prog #	Program Name	Dept.	FY 2018 TOTAL General Fund	Other Funds	OTO General Funds
91010B	Elections Voter Education & Outreach	DCS	\$110,000	\$0	\$110,000
25149B	Sun Youth Advocacy Program Funding Restoration	DCHS	250,000	0	250,000
25159A	Youth and Family Stability Support*	DCHS	209,257	0	(209,257)
40079	MH Services. for Victims and Survivors of Domestic Violence	Health	67,000	0	67,000
Total One-Time-Only			\$636,257	\$0	\$217,743

*Funding for this program was converted to one-time-only during the amendment process.

General Fund Reserves

The County maintains General Fund reserves as outlined in the County's Financial and Budget Policies. In FY 2018, reserves are maintained in the General Fund equal to 10% of ongoing "corporate" General Fund revenues – resources that the Board has wide discretion over, such as property taxes. The FY 2018 budget fully funds the General Fund reserves at \$41.9 million and is in compliance with the Financial and Budget Policies. The level of General Fund reserves is considered a fundamental measure of financial health.

The FY 2018 budget continues to maintain a 10% BIT Stabilization Reserve of \$8.5 million. This stabilization reserve is in addition to the General Fund reserve and is specifically intended to mitigate the risk of an unexpected downturn in the regional economy as the BIT is a volatile revenue source.

Policy Issues and Opportunities

Organization-wide Issues

Homelessness and Housing Affordability

Multnomah County, like many other communities, is experiencing significant increases in homelessness. In 2015, a point-in-time count of people experiencing homelessness in Multnomah County found 3,801 individuals living on the streets, in shelter, or in transitional housing. The number of entirely unsheltered people was 1,887, including a growing number of families with children, adult women, and people of color. (The February 2017 point in time count has been completed, but the data is not yet available.)

At the same time, Multnomah County continues to rank among the communities with the most significant year-over-year rent increases and lowest rental vacancy rates.

In 2016, in response to this continuing homelessness and housing affordability crisis, Multnomah County and the City of Portland created the Joint Office of Homeless Services by consolidating homelessness-related government staff and programs, new and existing General Fund resources, and responsibility for administering the Federal Continuum of Care funds. By combining resources into a lead agency, the City and the County aim to improve outcomes within the homelessness system of care through increased coordination, efficiency, and effectiveness.

The FY 2018 budget includes total Joint Office of Homeless Services funding of \$58.2 million, with \$20.6 million of discretionary County Funds. This reflects over \$13 million of County General Fund resources that have been added in the last two years.

The Joint Office of Homeless Services program offers are organized by the following program areas:

- Safety off the Streets

- Housing Placement and Retention
- Supportive housing
- Diversion
- Employment

These homelessness related programs provide services to all populations, including youth, adults, families with children, and survivors of domestic violence. In FY 2016, more than 25,000 people were served by the housing retention and homeless service system. More than 6,600 accessed emergency shelter, more than 4,100 were prevented from losing their home in the first place, and 4,600 were connected with permanent housing.

Despite these efforts, the County continues to face a number of issues and challenges in this area, including high levels of inflow into the system, and State and Federal funding reductions, that could drive even more people into the homelessness system of care.

State of Oregon and Federal Impacts

There is great uncertainty about funding levels from the State of Oregon, which faces a \$1.6 billion budget gap. The County will know funding levels from the State until after the County budget is adopted. Likewise, funding from the Federal government remains both uncertain and under threat. Policy and regulatory changes, whether legislatively or administratively directed, could have significant impacts on County operations. The County will continue to monitor funding sources and may need to make budgetary and operational adjustments as necessary. The FY 2018 budget sets aside a total of \$2.7 million to ramp down programs as necessary, in a thoughtful manner. A special earmark of \$250,000 is set-aside for Oregon Project Independence.

Changes to the Clinical System

In response to the Affordable Care Act and subsequent Medicaid expansion, the Multnomah County Health Department expanded its clinical system to accommodate an expected increase in clinical visits. The number of new patients assigned to the County clinical system and the number of patient contacts per provider has been lower than expected. This has created a persistent gap between revenues and expenditures. In response, the Health Department has cut seven provider teams (and the associated support staff). The year-over-year change in FTE for the affected program offers (40019-40029) was a reduction of 70 FTE. The Health Department will continue to monitor demand for clinical visits and changes in health care policy at the national and state level in order to find the appropriate scope for the clinical system.

Personnel Costs

Merit, Step, and COLA Wage Increases

The backbone of the County has been and continues to be its workforce, which absorbed increased workloads and achieved increased efficiencies during the economic downturn. The budget provides for COLAs and merit or step increases for all labor groups.

Oregon Labor Contracts

County employees are members of 11 labor unions. The terms of the labor contracts negotiated between the county and the unions normally run between two and four years. As of April 4, 2017, there are five labor contracts open for renegotiation (AFSCME Local 88, Corrections Deputy Association, FOPPO, IBEW Local 48, and Physicians Local 88-2). Local 88 represents the majority of county employees, and the five open contracts cover 75% of total County FTE. The results of these negotiations could have a significant impact on personnel costs going forward.

Public Employees Retirement System

The County participates in PERS, a cost sharing, multi-employer defined benefit pension plan administered by the State of Oregon. PERS rates are established biennially, with the most recent set of rates taking effect July 1, 2017 based on the December 31, 2015 valuation.

As noted in the cost driver section, the reforms made by the Oregon Legislature in 2013 were largely invalidated by the Oregon Supreme Court on April 30, 2015. As of the December 31, 2015 valuation, the County's unfunded actuarial liability increased to \$540 million due to these reforms not being upheld, the PERS Board reducing the assumed earning from 7.75% to 7.50% and updating its mortality assumptions, and below assumed earnings for calendar year 2015.

In response, the County increased its internal PERS rates by 2.30% of payroll to pro-actively address the UAL in FY 2017. The County also established a \$25 million PERS side account in FY 2017 to reduce future rate increases. For FY 2018, the budget plans to contribute another \$25 million to a PERS side account. Each \$25 million reduces the County's required PERS contribution by 0.55% of payroll.

Regardless of these measures, the County will face rising PERS costs for the foreseeable future.

More information on PERS can be found at www.oregon.gov/PERS, in the County's Comprehensive Annual Financial Report, and in staff's PERS Briefing to the Board, which is located here: www.multco.us/file/42452/download.

Investing in Infrastructure

Burnside Bridge Feasibility Study

The Burnside Bridge was built in 1926 and has been designated as an official emergency transportation route by Metro. The bridge is not up to current seismic standards and is in need of rehabilitation or replacement in order to ensure it can meet its obligation to serve as a lifeline corridor in an emergency.

The County Board approved resolution 2015-116 on November 5, 2015 authorizing a \$3.0 million internal loan to fund a feasibility study for the seismic rehabilitation or replacement of the Burnside Bridge. Currently underway, the feasibility study is expected to be complete in the fall of FY 2018. The loan will be repaid over a ten year period, with interest only payments of \$16,200 during years one through five (2017-2021). Next steps include recommend rehabilitation and/or replacement alternatives for further NEPA phase analysis and to secure NEPA funding. The project resides in program offer 91018A.

More project information can be found at www.multco.us/burnside-bridge-projects.

New Central Downtown Courthouse

The existing Multnomah County Courthouse was built between 1909 and 1914 and is functionally and structurally obsolete. In-custody defendants use the same public hallways as court personnel, crime victims, and the general public and the unreinforced masonry walls do not meet current seismic codes. The Courthouse is also at capacity with no room for additional growth.

The County has partnered with the State of Oregon, as well as other stakeholders, to plan and design a new 17-floor, 44-courtroom courthouse at the corner of SW First Ave and SW Madison street near the west end of the Hawthorne Bridge.

The new Courthouse is estimated to cost \$300 million and will be paid for jointly by Multnomah County and the State of Oregon. Recent legislation passed by the State of Oregon allows it to provide 50% of the construction cost for State court related functions, subject to appropriation of funds from the State Legislature. The project assumes a total of \$125 million from the state.

The County is funding its share of the project with \$51.3 million of one-time-only General Fund resources contributed in prior fiscal years plus another \$18.0 million proposed in the FY 2018 budget. The Board also allocated \$10 million from the sale of the Morrison Bridgehead property to the project. The

balance will be debt financed with bonds, which are anticipated to be issued in September 2017.

Debt payments will be covered by \$5.1 million of ongoing County General Fund resources set aside in the FY 2018 budget, as well as a \$5 surcharge on Circuit Court parking and traffic violations legislatively authorized by HB 4093.

A ground breaking ceremony was held on October 4, 2016 and excavation for the foundation is currently underway. The new Multnomah County Central Courthouse is scheduled to open in Spring 2020.

More information on the Courthouse can be found at: www.multco.us/central-courthouse.

Health Department Headquarters

The new Multnomah County Health Department (MCHD) headquarters building will replace the County's aging and obsolete McCoy building. The new facility will be located on the east half of block U, adjacent to Bud Clark Commons in downtown Portland.

The MCHD headquarters will be 157,000 square feet at an estimated cost of \$85 million to \$95 million. The new facility will house approximately 500 employees providing administrative, clinical, pharmacy and laboratory services. Project funding includes \$36.4 million from the Portland Development Commission's River District Urban Renewal Area. An additional \$13.4 million of one-time-only General Fund resources has been dedicated, including \$7.0 million in the FY 2018 budget. The County intends to issue debt for the balance of the project.

The Board approved Resolution 2016-115 on November 10, 2016 authorizing an early work package. Construction began February 20, 2016 and is expected to be 50% completed in FY 2018, with final completion scheduled for FY 2019.

More information on the Health Department Headquarters can be found here: www.multco.us/gladys-mccoy-health-department-headquarters.

Columbia River Levee Improvement Project

As a regional partner in the Oregon Solutions Columbia River Levee Improvement project, the County helps ensure that improvements are identified and addressed within several draining districts along the Columbia River levee system in Multnomah County. Failure to address identified deficiencies puts communities at risk of flooding and poses risk of losing levee accreditation under the Federal Emergency Management (FEMA) National Flood Insurance Program.

The project is a multi-year effort entering its third year. Future work will include continued levee engineering analysis, implementation of improvements, and completion of certification and accreditation processes. These efforts support the successful levee system improvements necessary to maintain accreditation under the Federal Emergency Management Agency's National Flood Insurance Program and participation in the US Army Corps of Engineers' PL 84-99 Rehabilitation and Inspection Program. Program offer 91014 continues the County's active participation in this project by providing staff assistance (1.00 FTE) and \$146,883 to support these efforts.

Additional information about the Levee Ready Columbia project can be found at: www.leveereadycolumbia.org/program/.

Road Capital Improvement Plan Update

The last major Road Capital Improvement Plan (RCIP) update was completed in 2002. Currently, only 34 miles (urban) of the 274 miles of roads under county jurisdiction are covered by the RCIP. The RCIP will provide a comprehensive look at the county's road system needs.

For FY 2018 the County budgets \$1 million of the \$1.2 million needed for the project, with the balance to be provided in FY 2019. The update will provide an in-depth review of existing conditions, improvement needs, preliminary project development, and cost estimates. The update will also use updated policy documents and best practices to rank and prioritize projects. The project will span two years and be completed in FY 2019.

CRIMES Replacement

The District Attorney's (DA's) Office is legislatively required to keep a register of all official business. The DA's Office currently uses a case management system consisting of two modules (CRIMES Juvenile and CRIMES Adult) to keep an official record of all District Attorney Court proceedings, including information on hearings, judgments, defendants, witnesses, and victims. The 16 year-old case management system is built on obsolete technology and has become cost prohibitive to maintain. The CRIMES replacement project will replace the current outdated system with a new web-based application.

The project began in FY 2016 with funding of \$100,000 for planning and vendor identification. The FY 2017 budget included \$1.85 million for the project. The FY 2018 budget carries over \$812,000 of those funds and provides an additional \$714,308 of one-time-only funds for final project completion (program offers 15012 and 78319). Project completion is anticipated by the spring of 2018.

New Information Technology

Cybersecurity

In FY 2016, the County initiated a multi-year cyber security program to upgrade outdated technology, increase cyber security awareness, and implement tools for managing cloud-based data systems. The project will continue through FY 2018, with \$719,669 budgeted in program offer 78318. Major elements for work in FY 2018 include implementation of our enterprise firewall platform and the data center fabric redesign.

Given the constantly evolving cyber security environment, the County will continue to adapt existing technology to remain diligent towards security threats.

Enterprise Resource Planning (ERP) Replacement

Multnomah County is in the process of replacing its SAP Enterprise Resource Planning (ERP) system, which was implemented in 1999. The County first embarked upon a review of its current system and business needs, as well as current technology. That review was completed in March 2015. An RFP was subsequently released in November 2015, with the County selecting Workday as the system with Deloitte Consulting as the system integrator. Jaggaer (formerly SciQuest) was selected to support the County's source to settle needs, while IBM Tririga was selected to support Facilities asset management operations. The County's current Questica software will continue to support budget operations.

The project is currently in the Pre-Work stage, with Planning scheduled to start in June, and Architecture (system & application integration design) to take place July through September. The go-live date is July 2018.

The \$42.8 million implementation cost will be financed over seven-years with debt service covered by allocating costs to departments on a per FTE basis of \$1,323. The \$950,000 annual debt payment associated with the East County data center that was charged to departments was paid off in FY 2017, which will help to mitigate the impact to departments, by \$195 per FTE.

While the County is experiencing strong economic growth, it is not immune to broader economic issues and will continue to face internal and external budget pressures in years to come. For example, today's budget decisions, such as the opening of a new facility, have an impact on future years' budgets. The following list is a brief outline of the budget pressures that the County will monitor for impact beyond FY 2018.

- Revenue – The Business Income Tax is inherently volatile and will invariably decline during the next recession. Property tax, while

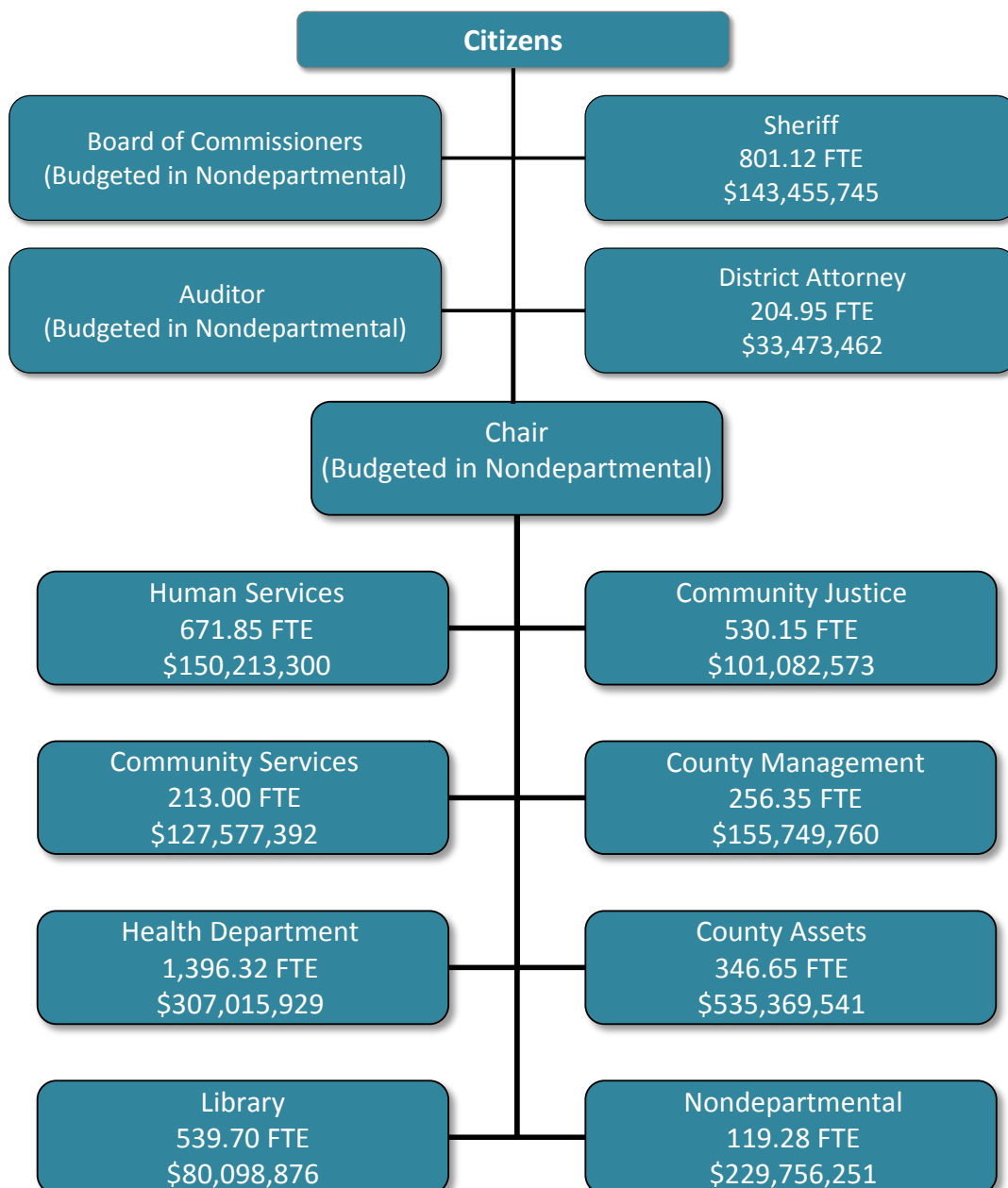
Future Budget Pressure

relatively stable, is constitutionally limited in its growth rate. If inflation were to increase, costs would grow faster than the County's core property tax revenue stream.

- **Capital Investment and Debt** – The County is poised to undertake several major capital projects, such as replacement of the downtown Courthouse and construction of a new Health Department Headquarters building. Board policy directs 50% of one-time-only funds (after contingencies and reserves are fully funded) for capital needs, which will cover a significant amount of the funding for these buildings. However, debt will still be required to some degree and servicing that debt will put pressure on future budgets.
- **Healthcare Costs** – While the rate of growth in County healthcare costs has slowed in recent years, a return to previous rates of growth would put significant pressure on County costs.
- **Pension and Post-Employment Benefit Costs** – While the County's pension and post-employment benefit funds are among the best-funded in the country, the recent overturning of the 2013 PERS reforms will add additional cost pressure in future years. The PERS system is structurally dependent on stock market returns to fund a significant portion of its cost, so poor market returns may create additional budget pressures.
- **Technology** – As technology becomes more prevalent in day-to-day County operations, the associated infrastructure and support costs also increase. The most problematic issue tends to be semi-routine replacement of IT applications. There is currently no ongoing funding stream to pay for these replacements or new technological investments.

Multnomah County Organization Chart

Multnomah County delivers its services through ten departments, including three managed by independently-elected officials: Mike Reese, Sheriff; Rod Underhill, District Attorney; and Steve March, County Auditor. There are 5,079.37 full time equivalent (FTE) positions in this budget.



Appreciation

This document is the outcome of many hours of hard work and analysis by County agencies and their staff and I would like to take this opportunity to thank these people for their contributions. Particularly, I want to thank the leadership in the Chair's Office: County Chair, Deborah Kafoury; Chief of Staff, Nancy Bennett; and Chief Operating Officer, Marissa Madrigal. I also want to extend my appreciation to the department heads and constitutional officers along with their budget teams and staff for their hard work, cooperation and assistance.

Finally, I want to acknowledge the remarkable teamwork by the people in the Central Budget Office who gave their best in putting this budget together: Adam Brown, Shannon Gutierrez, Ching Hay, Dianna Kaady, Jeff Renfro, Allegra Willhite, and Chris Yager, and to the Evaluation and Research Unit: Jillian Girard, Anna Plumb, and Allison Sachet.

It is a privilege to work with the dedicated people who serve our County.

Mike Jaspin
Budget Director

Budget Notes

SBHC & East County School Capital Projects

The following budget notes were adopted by the Board of County Commissioners on May 25, 2017. Board discussion and deliberation is an integral part of the County budget process. Budget notes document policy discussions and decisions made by the Board of County Commissioners during the budget worksessions and provide direction to departments in achieving the Board's policy goals during the fiscal year.

The Board has provided funds for the development of a plan, coordinated with East County public schools, for the integration of school-based health clinics into new capital construction projects resulting from recently passed bond measures. The Board requests a briefing by January 31, 2018 from the Health Department, along with the school districts receiving support, on expansion and development efforts to date.

Youth and Family Stability Support

The Board requests a review of the County's investments and partnerships with local school districts to define and clarify programming and support for students. The Board requests a briefing by January 31, 2018 from the Department of County Human Services on this effort, including a description of the best service models for the County to pursue.

HOPE Team Pilot Project

The Board has provided funds for a Homeless Outreach and Programs Engagement (HOPE) team pilot project in the Sheriff's Office to connect homeless individuals with needed services and provide resources for community engagement. The Board requests a briefing by January 31, 2018 from the Sheriff's Office on the progress and outcomes from the HOPE team pilot project.

Alternative to Bench Probation - Jail Reduction Strategies Pilot

The Board has provided funds for an alternative to bench probation that is a part of jail reduction strategies. The Board requests a briefing by January 31, 2018 from the Department of Community Justice and the Local Public Safety Coordinating Council to report on the pilot, including program involvement, reduction results, and best models.

MCSO Staff Training

Program offer 60022A provides funding for the MCSO Training Unit. The Board requests that MCSO provide a report by November 2017 about the implementation of training for law enforcement and corrections staff related to crisis intervention, use of force, de-escalation, confrontational simulation, PREA, trauma informed care, Mental Health First Aid, ethics, and other related topics.

Clinic Team Reductions - Impacts

The Health Department budget reduces clinical provider teams across the County's primary care clinics. The Board requests a report by March 2018 from the Health Department about the effect of the reductions at an individual clinic level on patient access to care, on provider teams, and on costs. In addition, the report should include an update about the total patient population served at each clinic, including demographic information and the percentage of patients best served in languages other than English.

State/Federal Ramp-Down Set Aside

To prepare for potential State and Federal reductions to vital county programs, a \$2.45 million appropriation is earmarked in the General Fund Contingency.

The Budget Office will work with departments to gather and analyze information on State and Federal reductions as it becomes available, with a tentative plan to return to the Board of Commissioners in late summer. The Budget Office and departments will brief the Board of Commissioners on the specific cuts and impacts and provide prioritized recommendations to mitigate the reductions or to ramp-down State and Federal programs. If it is determined by the Board that the contingency fund should be tapped, the Budget Office will work with departments to bring a package of budget modifications for Board consideration.

OPI Restoration

The Oregon Project Independence (OPI) Expansion program provides case-managed in-home services and supports to people with disabilities, aged 19- 59, to help prevent nursing facility placements. The goal of the case management and in-home services is to engage participants in a person-centered, comprehensive approach to support their ability to remain at home. These services have been shown to delay an individual's need for more costly Medicaid services and nursing facility care.

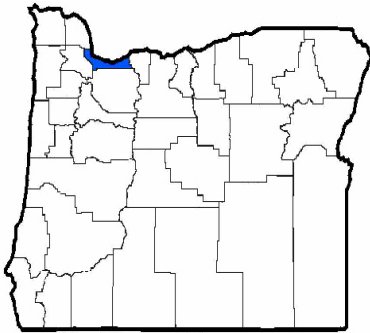
The Board earmarks \$250,000 in the General Fund Contingency for use in the event of funding reductions to the OPI Expansion program. The \$250,000 would continue services to 165 County participants.

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Introduction



Multnomah County is home to approximately 790,670 residents, making it the most populous county in the state of Oregon. The county is located in Northwestern Oregon where the Columbia and Willamette rivers meet. It is bordered by the State of Washington to the north and is surrounded by Hood River, Clackamas, Washington and Columbia Counties in Oregon. The county seat is Portland, which is also the largest city in the State of Oregon (see page 10 for a detailed map).

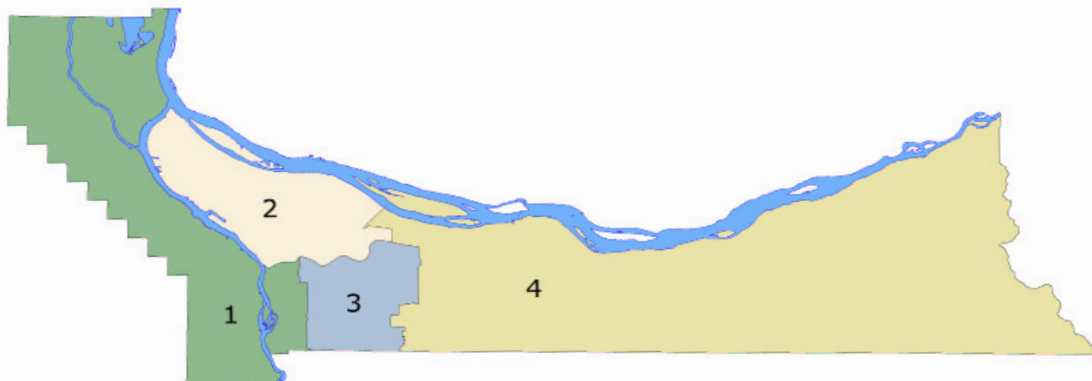
Geographically, Multnomah County is the smallest county in Oregon and includes densely populated urban areas as well as rural land. The County covers 465 square miles, most of which lie in the Willamette Valley between the Cascade Mountains to the east and the Coast Range to the west. The elevation ranges from 77 feet above sea level in Portland to 4,751 feet above sea level at Buck Peak in the Cascade foothills.

Form of County Government

Multnomah County is governed according to its Home Rule Charter. Multnomah County’s legislative body, the Board of County Commissioners, is composed of four non-partisan County Commissioners, elected from geographical districts, and the County Chair, who is elected at large and serves as both chief administrator and legislator. The County has three other independently elected positions -- the Sheriff, the District Attorney and the Auditor.

There are 41 governmental districts located wholly or partially inside of Multnomah County. Portland (population 625,030) and Gresham (population 108,150) are the two largest cities in Multnomah County. Other major governmental entities located within Multnomah County include Metro, Portland Public Schools, the Port of Portland, TriMet, and Portland Community College. Overlapping districts share a tax base, infrastructure, and services with Multnomah County.

Sources: Portland State College of Urban and Public Affairs Population Research Center; Tax Supervising & Conservation Commission

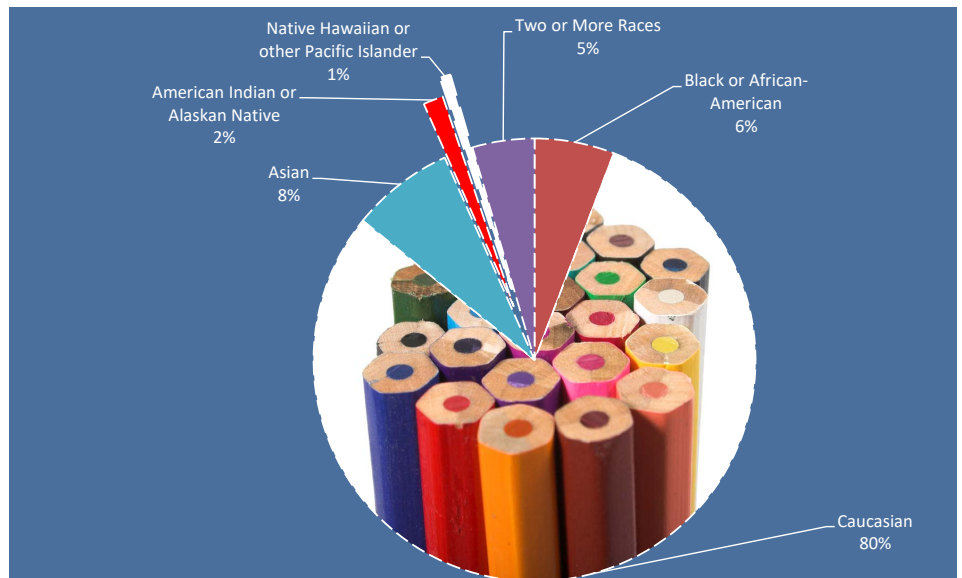


Population

Race and Ethnicity

Multnomah County's current population is estimated at 790,670 residents, a 19.7% increase since 2000, which is slightly higher than the 18.8% increase for the state of Oregon as a whole. Multnomah County has a population density of 1,700 people per square mile.

The US Census estimates that in 2016 Multnomah County's population was 80% White, 7.5% Asian, 5.8% Black or African-American, 0.7% Native Hawaiian or other Pacific Islander, 1.5% American Indian or Alaskan Native, and 4.5% people with two or more races. Approximately 11.4% of the County's population is Hispanic. Hispanics represent the largest minority population increase, with 79.9% population growth between 2000 and 2016 estimates, compared with around 20% population growth for the County as a whole.



Multnomah County is also home to diverse languages and nationalities. Nearly 14% of residents were born in another country, compared with 10% for Oregon as a whole. Nineteen percent of County residents over the age of 5 speak a language other than English at home. Of those speaking a language other than English at home, 43% speak Spanish and 57% speak another language.

Income

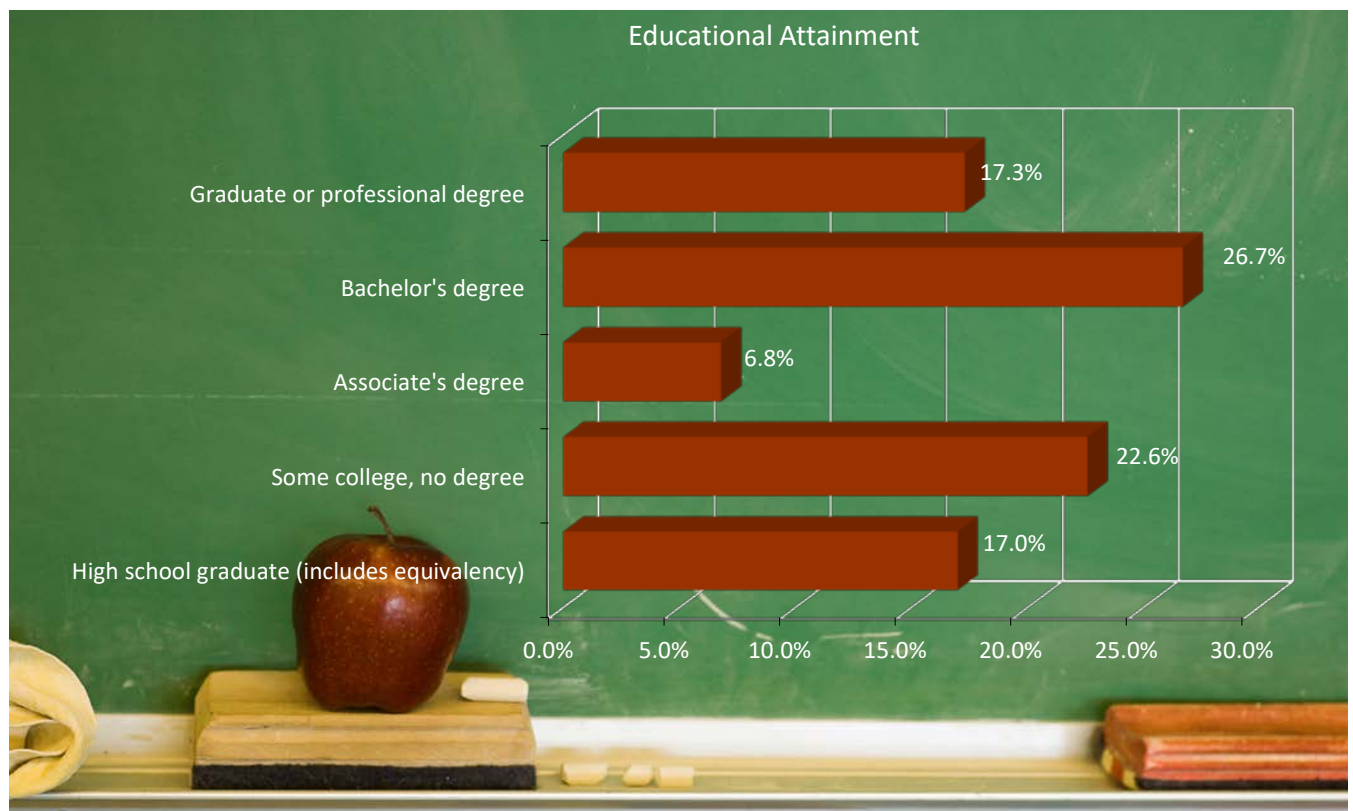
Multnomah County has one of the highest levels of per capita income in the state of Oregon. According to the federal Bureau of Economic Analysis, in 2015 Multnomah County had a per capita personal income of \$49,230, fourth highest in the state.

Education

An estimated 85.6% of Multnomah County's school aged population is enrolled in public schools. Public school districts in Multnomah County include Portland Public Schools, Parkrose, Reynolds, Gresham-Barlow, Centennial, Corbett, David Douglas, and Riverdale.

There are a number of post-secondary schools in Multnomah County. Portland State University has a total enrollment of just under 29,000 for the Fall 2016 school year. Multnomah County is also home to Oregon Health Sciences University, which educates health professionals and is a leader in biomedical research. Other colleges include Lewis & Clark College, the University of Portland, and Reed College. Portland Community College and Mount Hood Community College both educate County residents and are partially supported by local property taxes.

Multnomah County residents have above average educational achievement for the state of Oregon. In 2014, 44% of county residents 25 years or older had achieved a bachelor's degree or higher compared to 32.2% statewide.



Sources: American Community Survey; Oregon University System; Portland Pulse

Employment and Industry

Employment

Multnomah County saw a net increase of 26,407 jobs (+5.7%) from 2015 to 2016. The State of Oregon as a whole gained 53,887 jobs during this period, up 3.0% from 2015. The County's unemployment rate decreased from 5.3% in 2015 to 4.9% in 2016.



Source: Oregon Labor Market Information System (OLMIS)

Industry

In 2016, the industry with the most employees in Multnomah County was Trade, Transportation and Utilities, with 18.1% of total employment. Professional and Business Services and Government also had high numbers of employees, with 16.0% and 15.3% of total employment, respectively.

The Port of Portland operates Portland's harbor, and serves more than one thousand businesses in Oregon. Its major trading partners include Japan, South Korea, China, Taiwan and Mexico and it is the largest automobile import port in the United States.

Multnomah County leads the country in craft brewing and distilling, a growing trend in the beverage industry. According to the Oregon Brewers Guild, the Portland metro area is the largest craft brewing market in the US with 105 breweries, including 70 in Portland proper, more than any other city in the world. Oregon brewing companies employ over 8,500 people and the total economic impact from the beer industry is \$4.49 billion. Multnomah County is also home to 17 craft distillers and bottlers.

Sources: OLMIS; World Port Source; Oregon Brewers Guild; Alcohol and Tobacco Tax Trade Bureau

Transportation and Infrastructure

Roads and Highways

Portland International Airport

TriMet

Multnomah County is served by an international passenger airport, a local bus and light rail system, and the interstate highway system. According to the 2015 American Community Survey, approximately 63.3% of Multnomah County workers age 16 and older drive alone to work. Over 12.2% take public transportation, 9.5% carpool, 4.3% bike to work and the remainder get to work by walking, other means of transportation or working from home.

Multnomah County is connected to the wider region by seven major highways: Interstates 5, 84, 205, and 405 and U.S. Highways 26, 30, and 99. The County operates and maintains over 300 miles of roads and 18 vehicular bridges, including 6 bridges over the Willamette River.

Portland International Airport is located on the northern border of Multnomah County. Portland International Airport handled 17.7 million domestic and 0.7 million international passengers in 2016. The airport also serves as a regional hub for flights to smaller cities in Oregon and other Western destinations.

The Tri-County Metropolitan Transportation District (TriMet) operates approximately 80 bus lines, a light rail system, and a commuter rail system that together connect Multnomah County with neighboring areas. Riders boarded a TriMet bus, MAX train, WES train or LIFT Cab over 100 million times in 2016.

Sources: American Community Survey; Port of Portland; TriMet



Culture and Recreation

Arts and Entertainment



Recreation

Multnomah County is a regional destination for the visual and performing arts and hosts numerous festivals, concerts, and sporting events every year. The County also has a mild climate and extensive public space for relaxing or exploring.

The County is home to major arts and cultural institutions, including the Portland Classical Chinese Garden, Oregon Museum of Science and Industry, the Oregon Symphony, and the Portland Art Museum. Festivals are held year-round in Multnomah County, including the Oregon Seafood and Wine festival, the Portland Rose Festival, the Mt. Hood Jazz Festival, and the Oregon Brewer’s Festival.

Multnomah County is also home to four professional sports teams: the Portland Trail Blazers (National Basketball Association), the Portland Winterhawks (Western Hockey League), the Portland Thorns (National Women’s Soccer League), and the Portland Timbers (Major League Soccer).

Multnomah County is home to over 37,000 acres of parks and numerous natural areas. The gateway to the scenic Columbia River Gorge is located in eastern Multnomah County. The Gorge is a spectacular river canyon, 80 miles long and up to 4,000 feet deep, with numerous areas for hiking, camping, boating, and day trips. Portland’s Forest Park, the largest urban forested natural area in the nation, covers over 5,000 acres of urban land and has over 70 miles of trails. The County also houses Portland’s International Rose Test Garden, the oldest rose garden in the nation.



Columbia River Gorge

Climate



Multnomah County typically has a mild climate that is heavily moderated by the Pacific Ocean. January and February are typically the coldest months with an average low of 36 degrees Fahrenheit. July and August are the hottest months with an average high of 81 degrees Fahrenheit. Multnomah County experiences greater cloud cover and precipitation during winter months – there is an average of 5.47 inches of precipitation in December, while the average for August is 0.67 inches.



Photo Credit: Trevor Miller

Fun Facts

- Portland's name came from the results of a coin toss by founders Asa Lovejoy from Boston, Massachusetts, and Francis Pettygrove of Portland, Maine who wanted to name the city after their hometowns.
- There is no sales tax in Oregon.
- "The Simpsons" creator Matt Groening's hometown is Portland and many of the show's characters are named after Portland streets and locations
- The Portland Saturday Market is the country's largest continuously operating open-air crafts market.
- The Portland Rose Festival's Junior Parade is the largest children's parade in America.
- Powell's City of Books that occupies an entire downtown Portland block is the world's largest independent bookstore.
- Multnomah County is home to Mill Ends Park, the world's smallest public park at 452 square inches.
- The sculpture Portlandia located on the Portland building in downtown Portland is the second largest hammered copper statue in the country, second only to the Statue of Liberty.

Sources: *The Weather Channel, Travel Portland, PortlandNeighborhood.com*

Meet Multnomah County

fy2018 adopted budget

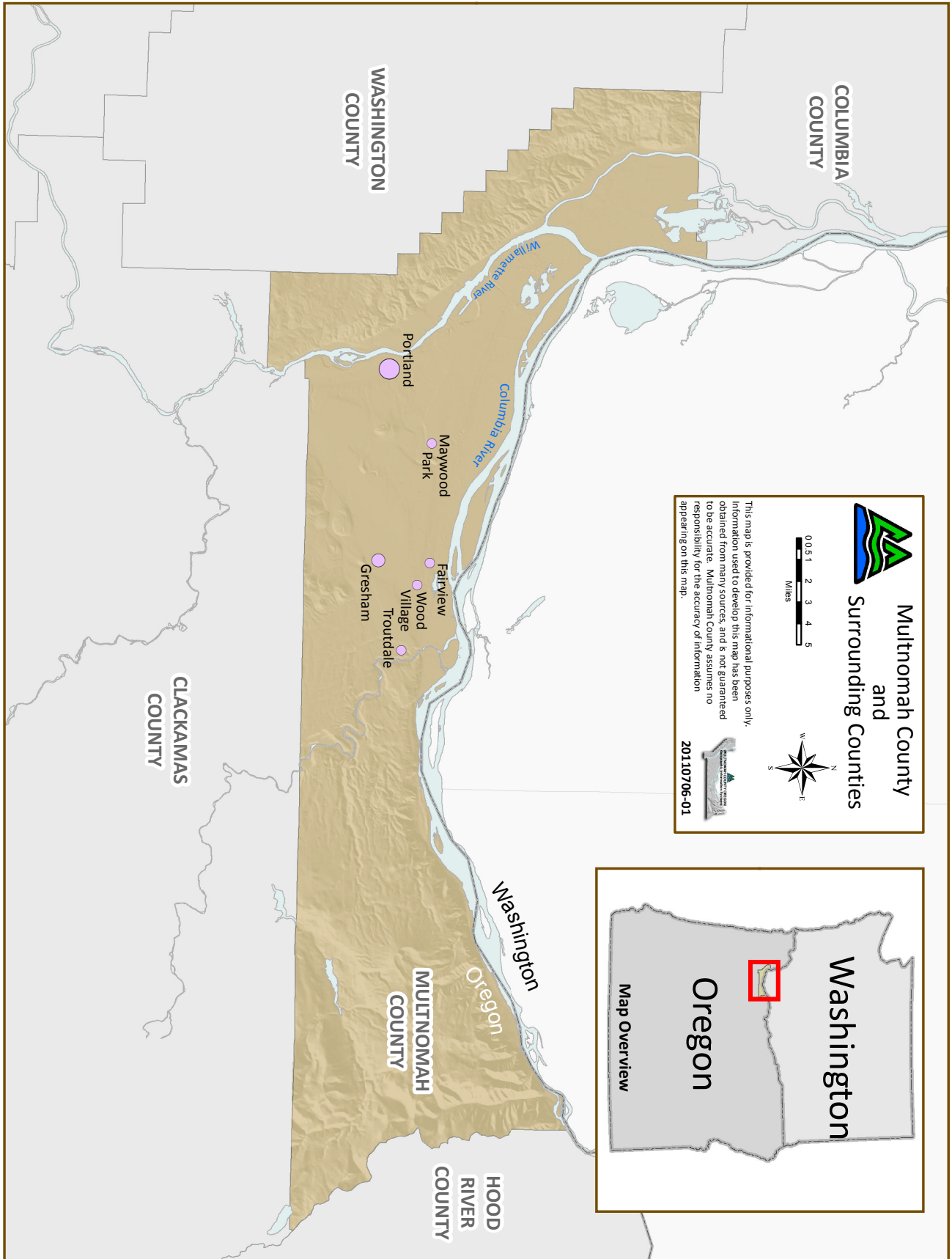


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Reader's Guide

The budget document for Multnomah County consists of two separate volumes that have the following structure:

Policy Document and Legal Detail - Volume 1 contains the following sections:

- Chair's Message – The County Chair's budget message to the community.
- How Multnomah County Budgets – A description of the budget process with information on opportunities for public input and other resources.
- Budget Director's Message – An introduction and general overview to the budget and discussion of key issues that affect budget decisions.
- Summaries – A set of summaries of resources and requirements, property tax information, cash transfers and debt management.
- Department Budget by Fund (Legal Detail) – A listing of expenditure and position detail, grouped department and then by fund within each department.
- Financial Summary (All Funds) - A listing of expenditure and revenue detail, grouped by fund and then by department within each fund.
- Capital Budget – A summary of program offers that fall under the County's plan to determine long term financing for fixed assets.
- Financial and Budget Policies – A summary of the Board approved policies that dictate how the County approaches financial decisions.

Program Information by Department Volume 2 contains a section for each department. The budget is structured around the County's nine distinct operating departments, as well as, a "Nondepartmental" department grouping.

Each section contains a summary narrative portion followed by detail pages for each of the department's program offers. Programs identified as one-time-only have been designated to end by the last day of the fiscal year under consideration unless otherwise noted. The narrative portions include department and division overviews as well as three lists: (1) budget trends (2) budget by division and (3) a list of the departments programs.

How We Budget

Multnomah County's Board of Commissioners adopts an annual budget to plan for the effective delivery of services to its citizens and to responsibly manage the public resources that support these services. Budgeting in Oregon is a collaboration between the community members who receive the services and the elected or appointed officials who are responsible for the provision of those services. Community involvement in the budget process ensures that desired services are adequately funded, while County officials ensure that the budget balances competing needs, is fiscally sustainable, and meets legal requirements.

Local Budget Law

Multnomah County's budget is developed within constraints imposed by Oregon's Local Budget Law, Chapter 294 of the Oregon Revised Statutes. The law has four major objectives:

1. To provide standard procedures for preparing, presenting, and administering local budgets;
2. To ensure involvement in the preparation of the budget;
3. To provide for a method of estimating revenues, expenditures, and proposed taxes; and
4. To offer a way of outlining the programs and services provided by local governments and the fiscal policy used to carry them out.

Local Budget Law requires that appropriations be established by department for each fund. Expenditures may not legally exceed appropriations at the fund level for each department. Local Budget Law also establishes the Tax Supervising and Conservation Commission (TSCC) to review the budgets of jurisdictions within Multnomah County (including the County) for compliance with the law.

Fund Structure and Basis of Budgeting and Accounting

Funds are legally established accounting entities with a self-balancing set of accounts that are established to track specific revenues or services. Multnomah County has 32 funds. These funds include General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Internal Services Funds, and one Enterprise Fund:

Modified Accrual Basis of Budgeting

The budget is prepared on a modified accrual basis, the same accounting basis as that of the General Fund, Special Revenue Funds, and Debt Service and Capital Project Funds (the Internal Services and Enterprise Funds are accounted for using accrual accounting). The basis defines the timing of when revenues and expenditure transactions are recognized for recording purposes. The budget estimates revenues based on whether they are measurable and available within the current period and expenditures on when they will likely occur. Governmental accounting focuses on disclosing how public money is spent during a discrete period.

One exception is the acknowledgement of revenues. Property Tax and Business Income Tax (BIT) revenues are acknowledged in the budget for 60 days after close of the fiscal year. All annual appropriations lapse at fiscal year end. Items not fully expended must be re-budgeted in the following fiscal year.

Accrual and Modified Accrual Basis of Accounting

Governmental accounting, governed by state statute and Generally Accepted Accounting Principles (GAAP), differs substantially from private sector accounting. Private sector financial reports measure economic profits, whereas governmental accounting focuses on how public money is spent.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all the provider requirements are met.

Governmental *fund* financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Type of Fund	Type of Resources or Expenditures	Example	Basis of Budgeting	Basis of Accounting
General Fund	Discretionary	General Fund	Modified Accrual	Modified Accrual
Special Revenue Fund	Restricted to a specific purpose	Road Fund	Modified Accrual	Modified Accrual
Debt Service Fund	Pay debt service	General Obligation Bond Fund	Modified Accrual	Modified Accrual
Capital Projects Fund	Capital Improvements and Asset Preservation	Capital Improvement Fund	Modified Accrual	Modified Accrual
Internal Services Fund	Internal business functions	Fleet Services	Modified Accrual	Full Accrual
Enterprise Fund	External business functions	Behavioral Health Managed Care Fund	Modified Accrual	Full Accrual

Fund Accounting Structure

Governmental Funds

Proprietary Funds

Fiduciary Funds

According to local budget law and the Governmental Accounting Standards Boards (GASB), the County is required to establish and maintain various funds. Each year the Chief Financial Officer is responsible for preparing and presenting a resolution to the Board defining the various County funds. The County will adhere to Generally Accepted Accounting Principles and GASB when creating a fund and determining if it is to be a dedicated fund. The following types of funds should be used by state/local governments:

- **General Fund** - to account for all financial resources not accounted for and reported in another fund.
- **Special Revenue Funds** - Restricted or committed specific revenue sources will comprise a substantial portion of the fund's resources, but the special revenue fund may also include other restricted, committed and assigned resources. The County will establish a Special Revenue Fund when 30% or more of the resources in the fund are restricted.
- **Capital Projects Funds** - to account for and report financial resources that are restricted, committed or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Capital projects funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations or other governments.
- **Debt Service Funds** - to account for and report financial resources that are restricted, committed or assigned to expenditure for principal and interest. Debt service funds should be used to report resources if legally mandated. Financial resources that are being accumulated for principal and interest maturing in future years also will be reported in debt service funds.
- **Enterprise Funds** - to account for operations (a) that are financed and operated in a manner similar to private businesses, where the intent of the governing body is that the costs of providing goods or services to the public on a continuing basis be financed or recovered through user charges; or (b) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, or accountability.
- **Internal Service Funds** - to account for the financing of goods or services provided by one department or agency to other sections of the governmental unit, or to other governmental units, on a cost-reimbursement basis.
- **Trust and Agency Funds** - to account for assets held in a trustee capacity or as an agent for individuals, private organizations, governmental units, and/or other funds. These include: (a) Expendable Trust Funds; (b) Nonexpendable Trust Funds; (c) Pension Trust Funds; and (d) Agency Funds.

Measuring Performance

Performance measurement is an integral part of the budgeting process in Multnomah County. Performance measurement is a management tool to improve operations and services and communicate program results to the community. Performance measures are integrated into each program offer and the department narratives to ensure accountability and to establish a link between resources and results. A more detailed discussion of performance measurement can be found in the Introduction section of Volume 2.

Four Phases of the Budget Process

Multnomah County uses an incremental budgeting process in which departments are given expenditures targets that they cannot exceed. The budget process consists of four distinct phases:

Phase I - The departments provide their submitted budgets

Phase II - The Chair develops the Proposed Budget

Phase III - The Board approves the Proposed Budget

Phase IV - The Board adopts the final budget

Phase I - Requested Budget

Phase I - Departments Submit their Requested Budgets

Multnomah County's budget process begins in early fall with a review by the Budget Director and department directors of the most recent budget development cycle. Survey comments are collected from department budget staff and feedback is incorporated into the process where appropriate. In mid-to-late fall the Budget Office presents the General Fund Five-Year Forecast to the Board of Commissioners informing them of the fiscal health of the County for the foreseeable future. The forecast is typically updated in February, when the budget process is further along.

In conjunction with the County Chair's Office, the Budget Office issues guidelines to set broad limits and direction for the County's budget cycle. Based on the General Fund forecast, departments are directed to constrain, maintain or expand their operating costs by a targeted amount. From January through February, department heads, the Chair's Office, and the Budget Office meet to discuss proposed budget changes in order to provide policy direction to the departments prior to submitting their budget requests.

Phase II - Proposed Budget

Phase II - The Chair Prepares the Proposed Budget

Beginning in February and ending in March, meetings occur between the Chair, the Chief Operating Officer, Budget Office staff, elected officials and department directors to review and discuss the department's submitted budgets. The sessions are designed to provide two-way communication concerning budget needs and assessments, and also to provide information that would assist the Chair in developing a responsible and balanced budget. During this time, the Chair's Office focuses on short and long term goals and objectives to provide the basis of the budget plan for the fiscal year.

Phase III - Approved Budget



Phase IV - Adopted Budget

Phase III - The Board Approves the Budget and TSCC Reviews

The Chair's Proposed Budget is submitted to the Board of Commissioners for discussion. The Proposed Budget must be approved by the Board no later than May 15th and submitted to the Tax Supervising and Conservation Commission (TSCC), a five-member citizen board appointed by the Governor that helps determine whether the County's budget complies with Local Budget Law. The TSCC holds a public hearing and returns the budget to the County, no later than June 28th. Accompanying the budget is a letter of certification with instructions for corrections, recommendations, and objections. The Board is required to respond to these recommendations and objections. Approval and forwarding the budget meets the legal requirements of Oregon Budget Law and allows the Board to begin public deliberation of the budget.

After the budget has been submitted to the TSCC, no fund may be increased by more than 10% in total revenue, and no property tax greater than the amounts included in the Proposed Budget may be levied. Voting to forward the budget without extensive public review and comment might produce adverse comment, if it were not clearly understood that the process meets a technical requirement of the law, or if the Board were not to hold extensive public review before adopting the budget.

Phase IV – The Board Adopts the Budget

The adoption process begins after the budget is approved. Five weeks of work sessions and public hearings are scheduled prior to adopting the budget in May. During the work sessions, the Board may propose amendments to the Approved Budget. The amendments get voted on as part of the budget adoption.

An important part of this final phase is community input --the Citizen Involvement Committee (CIC), the departments' Citizen Budget Advisory Committees (CBAC's), and public hearings held during the evening, all provide an opportunity for direct feedback from the community and facilitate a participatory budget process. In May, the Board adopts the budget, makes appropriations, and declares tax levies in a public meeting.

Public Testimony and Hearings

Community input is an important part of Multnomah County budget development. Community input comes from the Citizen Involvement Committee, the departments' Citizen Budget Advisory Committees, and public hearings and forums that together provide an opportunity for direct feedback from the community and facilitate a participatory budget process.

Community members have several opportunities to testify on the budget in person and written testimony can be hand delivered, mailed, faxed or submitted via e-mail.

Annual Budget Hearings

The Board, sitting as the Budget Committee, will hold public hearings after the approval of the Chair's budget and before the final budget adoption. Hearings are scheduled from 6:00 p.m. – 8:00 p.m. in the following locations:

- April 26, 2017 – Immigrant and Refugee Community Organization (IRCO) Gymnasium, 10301 NE Glisan, Portland, Oregon (hosted by the Communities of Color)
- May 3, 2017 – Multnomah Building, Board Room 100, 501 SE Hawthorne Blvd., Portland, Oregon
- May 10, 2017 – East County Building, Sharron Kelley Room, 600 NE 8th St., Gresham, Oregon

The Tax Supervising and Conservation Commission Hearing

On May 17, 2017 at 9:30 a.m. TSCC will convene a public hearing on the budget at the Multnomah Building (501 SE Hawthorne Blvd.)

The Budget Hearing

Testimony will also be taken at the Board session for final adoption of the budget on May 25, 2017.

Budget Calendar

The budget calendar can be found on the County's website at: <http://multco.us/budget/calendar>.

Major budget milestone dates include:

- Nov. 2016-Mar. 2017 Chair's Office meetings with departments to discuss strategic directions
- Dec. 9, 2016 Release of budget instructions to departments
- Feb. 13, 2017 Due date for department's submitted budgets
- April 20, 2017 Chair Executive Budget proposal
- April - May 2017 Budget work sessions and hearings
- May 17, 2017 TSCC public hearing
- May 25, 2017 Board budget adoption

Modifying the Budget and Supplemental Budgets

The adopted budget is the County's financial and operational plan for the fiscal year. However, during the year, events occur which require the plan to be modified. State law gives the Board of County Commissioners wide latitude to change the budget during the year. County departments request changes, and then the Board must review them, before passing any resolution to approve them. The appropriation of new, unanticipated revenue requires that the Board adopt a supplemental budget through a resolution.

During the year, the Board has the authority to:

- alter appropriations to reflect changed priorities during the year;
- incorporate new grant revenue into the expenditure plan;
- change approved staffing levels; and
- transfer appropriations from contingency accounts.

Where to Find Other Information

Comprehensive Annual Financial Report (CAFR)

<https://web.multco.us/finance/financial-reports>

The CAFR reports actual revenues and expenditures for the last completed fiscal year, discusses financial policies, and provides demographic and economic information about the region. The CAFR, required by state statute, is prepared in accordance with Generally Accepted Accounting Principles (GAAP). It reconciles differences between the budgetary basis – as presented in the annual Adopted Budget – and the modified accrual method used for the CAFR.

Tax Supervising and Conservation Commission Annual Report

www.tscmultco.com

This report discusses the property tax system and taxing levels and summarizes budgeted and actual revenues and expenditures for all governments in Multnomah County.

County Auditor's Financial Condition Report

<https://web.multco.us/auditor>

This report discusses the performance of the County and the region according to guidelines recommended by the International City Managers' Association.

Citizen Budget Advisory Committees (CBACs)

<https://web.multco.us/oci/citizen-budget-advisory-committees-cbacs>

CBACs are appointed by the Citizen Involvement Committee and partner with Commissioners, departments, and the public during the budget cycle. CBACs monitor department budgets and operations and identify issues for the Commissioners' consideration. All County departments have a CBAC and each committee presents reports during the Budget work sessions.

Budget Website

www.multco.us/budget

The County's Central Budget Office home page contains budget information by year, the budget calendar, current and upcoming year budget documents, economic forecasts and revenue information and other tools, forms, and resources.

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Summary of Resources

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Fund		Beginning Working Capital	Taxes	Intergovernmental	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursement	Cash Transfers	Total Resources
General Fund	1000	\$84,613,454	\$407,116,591	\$15,143,480	\$14,828,938	\$50,422,041	\$1,487,559	\$9,098,730	\$582,710,793	\$31,471,769	\$2,202,000	\$616,384,562
Road Fund	1501	3,794,128	7,050,000	46,802,114	70,000	127,500	110,000	21,500	57,975,242	232,320	250,000	58,457,562
Bicycle Path Construction Fund	1503	159,532		87,500			1,500		248,532			248,532
Recreation Fund	1504		87,287						87,287			87,287
Federal/State Program Fund	1505	880,788		254,851,520	1,163,676	56,850,682		7,501,068	321,247,734			321,247,734
County School Fund	1506	200	60,000	20,000			100		80,300			80,300
Animal Control Fund	1508	552,073			2,110,000			292,500	2,954,573			2,954,573
Willamette River Bridge Fund	1509	6,590,233		14,000,172					20,590,405	159,580		20,749,985
Library Fund	1510			80,063,876					80,063,876	35,000		80,098,876
Special Excise Taxes Fund	1511	38,389	49,346,365				7,500		49,392,254			49,392,254
Land Corner Preservation Fund	1512	2,850,000				165,000	22,000	950,000	3,987,000	180,000		4,167,000
Inmate Welfare Fund	1513					22,000		958,190	980,190			980,190
Justice Services Special Ops Fund	1516	669,838		34,700	3,131,585	2,331,203		1,130,182	7,297,508	275,000		7,572,508
Oregon Historical Society Levy Fund	1518	16,250	3,053,536				3,000		3,072,786			3,072,786
Video Lottery Fund	1519	861,625		4,654,250					5,515,875			5,515,875
Capital Debt Retirement Fund	2002	1,103,953		298,664			10,000	1,500,000	2,912,617	21,341,411	8,068,986	32,323,014
General Obligation Bond Sinking Fund	2003	125,000							125,000			125,000
PERS Bond Sinking Fund	2004	69,399,945					589,900		69,989,845	22,441,259		92,431,104
Downtown Courthouse Capital Fund	2500	32,313,675		96,844,355				94,593,713	223,751,743		18,000,000	241,751,743
Asset Replacement Revolving Fund	2503	414,735							414,735		35,351	450,086
Financed Projects Fund	2504	3,138,900							3,138,900			3,138,900
Library Capital Construction Fund	2506	2,373,044							2,373,044	1,356,274		3,729,318
Capital Improvement Fund	2507	6,681,519				1,734,172	35,000	5,768,838	14,219,529	4,931,199	4,018,674	23,169,402
Information Technology Capital Fund	2508	3,847,442							3,847,442		300,000	4,147,442
Asset Preservation Fund	2509	10,897,341					20,000	518,838	11,436,179	4,183,265	231,757	15,851,201
Health Headquarters Capital Fund	2510	17,376,435						54,302,226	71,678,661		7,000,000	78,678,661
Sellwood Bridge Replacement Fund	2511	16,340,710			12,000,000				28,340,710			28,340,710
Hansen Building Replacement Fund	2512	3,364,422							3,364,422			3,364,422

Summary of Resources continued on next page

Summary of Resources

fy2018 adopted budget

Fund	Beginning Working Capital	Taxes	Intergovernmental	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursement	Cash Transfers	Total Resources
ERP Project Fund 2513							41,300,000	41,300,000			41,300,000
Behavioral Health Managed Care Fund 3002			35,322,092					35,322,092			35,322,092
Risk Management Fund 3500	55,000,000				20,400	325,000	9,831,466	65,176,866	107,647,764	16,200	172,840,830
Fleet Management Fund 3501	5,555,992				15,000		119,430	5,690,422	4,949,296		10,639,718
Fleet Asset Replacement Fund 3502						21,550		21,550	2,010,944	4,768,000	6,800,494
Information Technology Fund 3503	1,924,325				266,217			2,190,542	53,614,398		55,804,940
Mail Distribution Fund 3504	821,688				67,855			889,543	2,635,065		3,524,608
Facilities Management Fund 3505					1,791,721		5,040,000	6,831,721	38,321,087	200,000	45,352,808
Total All Funds	\$331,705,636	\$466,713,779	\$548,122,723	\$33,304,199	\$113,813,791	\$2,633,109	\$232,926,681	\$1,729,219,918	\$295,785,631	\$45,090,968	\$2,070,096,517

Summary of Departmental Expenditures

fy2018 adopted budget

Fund	Nond	District Attorney	Human Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Total Department Expenditure	
General Fund	1000	\$55,334,735	\$24,808,237	\$50,848,520	\$138,192,981	\$66,199,520	\$125,501,468	\$40,202,909	\$7,257,345		\$16,062,764	\$524,408,479
Road Fund	1501										58,457,562	58,457,562
Bicycle Path Construction Fund	1503										248,532	248,532
Recreation Fund	1504						87,287					87,287
Federal/State Program Fund	1505	34,561,263	8,654,387	99,364,780	133,500,856	30,146,831	11,859,617				3,160,000	321,247,734
County School Fund	1506	80,300										80,300
Animal Control Fund	1508										791,373	791,373
Willamette River Bridge Fund	1509										18,154,409	18,154,409
Library Fund	1510								80,098,876			80,098,876
Special Excise Taxes Fund	1511	49,392,254										49,392,254
Land Corner Preservation Fund	1512										1,715,159	1,715,159
Inmate Welfare Fund	1513					980,190						980,190
Justice Services Special Ops Fund	1516		10,838		2,447,200	5,114,470						7,572,508
Oregon Historical Society Levy Fund	1518	3,072,786										3,072,786
Video Lottery Fund	1519	1,930,747			2,289,022		183,798				646,883	5,050,450
Capital Debt Retirement Fund	2002	32,309,810										32,309,810
PERS Bond Sinking Fund	2004	47,576,531										47,576,531
Downtown Courthouse Capital Fund	2500						90,334	241,661,409				241,751,743
Asset Replacement Revolving Fund	2503							450,086				450,086
Financed Projects Fund	2504						3,138,900					3,138,900
Library Capital Construction Fund	2506							3,729,318				3,729,318
Capital Improvement Fund	2507							23,169,402				23,169,402
Information Technology Capital Fund	2508							4,147,442				4,147,442
Asset Preservation Fund	2509							15,851,201				15,851,201
Health Headquarters Capital Fund	2510						28,527	78,650,134				78,678,661
Sellwood Bridge Replacement Fund	2511										28,340,710	28,340,710
Hansen Building Replacement Fund	2512							3,364,422				3,364,422

Summary of Departmental Expenditures continued on next page

Summary of Departmental Expenditures

fy2018 adopted budget

Fund	Nond	District Attorney	Human Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Total Department Expenditure
ERP Project Fund 2513								41,300,000			41,300,000
Behavioral Health Managed Care Fund 3002				35,322,092							35,322,092
Risk Management Fund 3500	5,497,825						112,018,005				117,515,830
Fleet Management Fund 3501								5,621,718			5,621,718
Fleet Asset Replacement Fund 3502								6,800,494			6,800,494
Information Technology Fund 3503								54,920,430			54,920,430
Mail Distribution Fund 3504								3,524,608			3,524,608
Facilities Management Fund 3505								44,921,532			44,921,532
Total All Funds	\$229,756,251	\$33,473,462	\$150,213,300	\$307,015,929	\$101,082,573	\$143,455,745	\$155,749,760	\$535,369,541	\$80,098,876	\$127,577,392	\$1,863,792,829

Summary of Departmental Requirements

fy2018 adopted budget

Department	Personnel Services	Contractual Services	Materials & Services	Principal & Interest	Capital Outlay	Total Direct Expenditure	Service Reimbursements*	Total Spending	FTE
Nondepartmental	\$17,290,894	\$146,180,574	\$1,539,678	\$54,872,891	\$40,000	\$219,924,037	\$9,832,214	\$229,756,251	119.28
District Attorney	26,477,433	2,093,595	1,429,233	0	59,800	30,060,061	3,413,401	33,473,462	204.95
County Human Services	67,074,187	61,218,540	2,560,137	0	0	130,852,864	19,360,436	150,213,300	671.85
Health	167,058,417	77,658,075	24,565,724	0	154,458	269,436,674	37,579,255	307,015,929	1,396.32
Community Justice	61,560,787	21,769,596	2,440,743	0	11,000	85,782,126	15,300,447	101,082,573	530.15
Sheriff	114,248,687	1,356,224	8,786,492	0	619,095	125,010,498	18,445,247	143,455,745	801.12
County Management	32,652,720	9,286,121	106,973,843	0	1,175,000	150,087,684	5,662,076	155,749,760	256.35
County Assets	51,162,535	409,403,507	41,763,905	301,362	10,196,857	512,828,166	22,541,375	535,369,541	346.65
Library	50,908,365	1,691,163	11,777,603	0	0	64,377,131	15,721,745	80,098,876	539.70
Community Services	24,703,526	43,587,826	4,294,275	0	36,641,015	109,226,642	18,350,750	127,577,392	213.00
Total	\$613,137,551	\$774,245,221	\$206,131,633	\$55,174,253	\$48,897,225	\$1,697,585,883	\$166,206,946	\$1,863,792,829	5,079.37

*Excludes personnel related service reimbursements

Fund Level Transactions

fy2018 adopted budget

Fund		Total Department Expenditure	Cash Transfers	Contingency	Unappropriated Balance	Total Requirements
General Fund	1000	524,408,479	37,388,141	12,722,943	41,864,999	616,384,562
Road Fund	1501	58,457,562				58,457,562
Bicycle Path Construction Fund	1503	248,532				248,532
Recreation Fund	1504	87,287				87,287
Federal/State Program Fund	1505	321,247,734				321,247,734
County School Fund	1506	80,300				80,300
Animal Control Fund	1508	791,373	2,077,000	86,200		2,954,573
Willamette River Bridge Fund	1509	18,154,409	51,551	1,000,000	1,544,025	20,749,985
Library Fund	1510	80,098,876				80,098,876
Special Excise Taxes Fund	1511	49,392,254				49,392,254
Land Corner Preservation Fund	1512	1,715,159			2,451,841	4,167,000
Inmate Welfare Fund	1513	980,190				980,190
Justice Services Special Ops Fund	1516	7,572,508				7,572,508
Oregon Historical Society Levy Fund	1518	3,072,786				3,072,786
Video Lottery Fund	1519	5,050,450		465,425		5,515,875
Capital Debt Retirement Fund	2002	32,309,810			13,204	32,323,014
General Obligation Bond Sinking Fund	2003		125,000			125,000
PERS Bond Sinking Fund	2004	47,576,531			44,854,573	92,431,104
Downtown Courthouse Capital Fund	2500	241,751,743				241,751,743
Asset Replacement Revolving Fund	2503	450,086				450,086
Financed Projects Fund	2504	3,138,900				3,138,900
Library Capital Construction Fund	2506	3,729,318				3,729,318
Capital Improvement Fund	2507	23,169,402				23,169,402
Information Technology Capital Fund	2508	4,147,442				4,147,442
Asset Preservation Fund	2509	15,851,201				15,851,201
Health Headquarters Capital Fund	2510	78,678,661				78,678,661
Sellwood Bridge Replacement Fund	2511	28,340,710				28,340,710
Hansen Building Replacement Fund	2512	3,364,422				3,364,422
ERP Project Fund	2513	41,300,000				41,300,000
Behavioral Health Managed Care Fund	3002	35,322,092				35,322,092
Risk Management Fund	3500	117,515,830		15,000,000	40,325,000	172,840,830
Fleet Management Fund	3501	5,621,718	5,018,000			10,639,718
Fleet Asset Replacement Fund	3502	6,800,494				6,800,494
Information Technology Fund	3503	54,920,430		884,510		55,804,940
Mail Distribution Fund	3504	3,524,608				3,524,608
Facilities Management Fund	3505	44,921,532	431,276			45,352,808
Total All Funds		\$1,863,792,829	\$45,090,968	\$30,159,078	\$131,053,642	\$2,070,096,517

Tax Information

Permanent Tax Rate

Exemptions

Local Property Tax Option

Property tax administration, governed by the Oregon Constitution, State tax laws, and regulations of the Department of Revenue, includes the assessment, equalization, levy, and collection of taxes. A tax limitation measure ("Measure 50") affecting property tax collections was approved by the voters in the May 1997 special election. This legislation changed the property tax administration system substantially, with changes to levy rates, assessments and equalization.

Each local taxing district which imposed operating ad valorem taxes in FY 1998 received a permanent tax rate. The rate was calculated by dividing the total operating ad valorem taxes imposed by the County in FY 1998 (reduced by an average of approximately 17% statewide) by the property's AV. Measure 50 prohibits increases in permanent tax rates. Permanent tax rates are subject to the Measure 5 limitations. The County's permanent tax rate is \$4.3434 per \$1,000 Assessed Value.

Measure 50 exempted from its limitations taxes levied to pay voter-approved general obligation bonds. Levies to pay general obligation bonds are also exempt from the Measure 5 limitations. Measure 50 also exempted the following levies, which are subject to Measure 5 limitations:

1. Levies to pay bonds and other borrowings, if they were made before December 5, 1996, and were secured by a pledge or explicit commitment of ad valorem property taxes or a covenant to levy or collect ad valorem property taxes.
2. Certain local government pension levies.

The County has no levies of the types described in paragraphs 1 and 2, above.

Local governments are able to override Measure 50 for limited-term local option levies subject to voter approval under the participation requirements discussed below. Local option levies may last up to five years for any purpose or ten years for capital projects.

Local option levies are subject to "special compression" under Measure 5. If operating taxes for non-school purposes exceed Measure 5's \$10/\$1,000 limit, local option levies are reduced first to bring operating taxes into compliance with this limit. This means that local option levies can be entirely displaced by future approval of permanent rate levies for new governments, or by urban renewal and the City of Portland's pension levy.

Measure 50, which passed in 1997, requires that local option levies be approved by a majority of the voters at a general election in an even-numbered year or at any other election in which not less than 50% of the registered voters cast a ballot. For example, voters approved an extension of the Library Levy in the May, 2002 election but less than 50% of the registered voters cast a ballot. Therefore, the Library Levy failed. Subsequently the County resubmitted the Library Local Option to voters in November 2002 and the measure passed.

Voter Participation

In November 2008, voters passed Measure 56 which eliminated the voter turnout requirement for property tax elections held in May and November but keeps the voter turnout requirement for elections at any other time (50% of qualified voters must vote and a majority of those voters have to approve the property tax measure). As a result, for May and November elections, local property tax measures become law when approved by a majority of voters.

General Obligation Bonded Indebtedness

Levies to pay the following general obligation bonds are exempt from the limitations of Measure 50 and Measure 5:

1. General obligation bonds authorized by the Oregon Constitution;
2. General obligation bonds issued on/before November 6, 1990; or
3. General obligation bonds for capital construction/ improvements; and
 - if issued after November 6, 1990, and approved prior to December 5, 1996, by a majority of voters; or
 - if approved after December 5, 1996, in accordance with Measure 50's voter participation requirements, or bonds issued to refund the preceding bonds.

Tax Collection

The County Tax Collector extends authorized levies, computes tax rates, bills and collects all taxes, and makes periodic remittances of collections to levying units. Tax collectors calculate public school and local government taxes separately, calculating any tax rate reductions to comply with tax limitation law, and developing percentage distribution schedules. The tax collector then reports to each taxing district within five days the amount of taxes imposed.

Tax collections are segregated into two pools, (1) public schools and (2) local governments. Each taxing body shares in its pool on the basis of its tax rate (adjusted to tax limitation rate caps), regardless of the actual collection within each taxing body. Therefore the amount for each taxing body becomes a pro rata share of the total tax collection record of all taxing bodies within the County. Thus, an overall collection rate of 90% of the countywide levy indicates a 90 percent tax levy collection for each taxing body.

The tax year (fiscal year) for all property starts July 1 and ends June 30 of the following year. The assessment date for the tax year starting July 1 is January 1 of the same calendar year. Tax payments are due November 15. Under the partial payment schedule a one third payment is due November 15, February 15, and May 15. If full by November 15, a 3% discount is allowed; if two-thirds are paid by November 15, a 2% discount is allowed. For late payments, interest accrues at a rate of 1.33% per month. Property is subject to foreclosure proceedings three years after the tax due date.

A Senior Citizen Property Tax Deferral Program allows homeowners to defer taxes until death or the sale of the home. Qualifications include a minimum age of 62 and household income less than \$43,000. Certain other requirements apply. Taxes are paid by the State, which obtains a lien on the property and accrues interest at 6% compounded annually. More information can be found at www.oregon.gov/dor/SCD/Pages/index.aspx.

Property Tax Information

fy2018 adopted budget

GENERAL FUND (1000)	
Taxes From Permanent Rate - Fiscal Year Ending June 30, 2017	\$299,019,204
Plus Estimated Assessed Value Growth	<u>11,902,880</u>
TOTAL GENERAL FUND PROPERTY TAX	\$310,922,084
Taxes From Permanent Rate - Fiscal Year Ending June 30, 2018	\$310,922,084
Less amount exceeding shared 1% Constitutional Limitation	(10,882,273)
Less delinquencies and discounts on amount billed	<u>(15,001,991)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$285,037,820

OREGON HISTORICAL SOCIETY LEVY (1518)	
5-year Local Option Levy - Fiscal Year ending June 30, 2018	\$3,933,105
Less amount exceeding shared 1% Constitutional Limitation	(776,002)
Less delinquencies and discounts on amount billed	<u>(157,855)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$2,999,248

TAX LEVY ANALYSIS				
	ACTUAL 2014-15	ACTUAL 2015-16	BUDGET 2016-17	BUDGET 2017-18
Permanent Rate Levy - Subject to \$10 Limit	\$275,940,381	\$287,330,766	\$298,198,130	\$310,922,084
Library & OHS Local Option Levy - Subject to \$10 Limit	3,240,078	3,357,004	3,467,355	3,933,105
General Obligation Bond Levy	6,248,363	6,235,851	0	0
Total Proposed Levy	285,428,822	296,923,621	301,665,485	314,855,189
Loss due to 1% limitation	(17,703,408)	(13,935,841)	(12,115,933)	(11,658,275)
Loss in appropriation due to discounts and delinquencies	<u>(28,405,697)</u>	<u>(12,962,641)</u>	<u>(15,056,576)</u>	<u>(15,159,846)</u>
Total Proposed Levy less Loss	\$255,412,691	\$270,025,139	\$274,492,976	\$288,037,068

NOTES

Average property tax discount	2.50%
Property tax delinquency rate	2.50%
Average valuation change (Based on July - January Value Growth)	4.00%

Details of Service Reimbursements

fy2018 adopted budget

Insurance Benefits (60140/60145)	
<i>Paid to the Risk Management Fund (3500) to cover worker's compensation, active and retiree healthcare, life, unemployment, liability, and long-term disability insurance.</i>	
General Fund	\$55,450,176
NONDEPARTMENTAL	1,751,307
DISTRICT ATTORNEY	3,315,100
COUNTY HUMAN SERVICES	2,844,968
HEALTH DEPARTMENT	16,517,044
COMMUNITY JUSTICE	6,739,514
SHERIFF'S OFFICE	16,490,710
COUNTY MANAGEMENT	4,916,834
COUNTY ASSETS	1,003,868
COMMUNITY SERVICES	1,870,831
Road Fund	1,342,042
Federal/State Program Fund	27,811,224
NONDEPARTMENTAL	247,531
DISTRICT ATTORNEY	1,016,708
COUNTY HUMAN SERVICES	10,315,930
HEALTH DEPARTMENT	11,238,430
COMMUNITY JUSTICE	3,368,417
SHERIFF'S OFFICE	1,624,208
Animal Control Fund	18,123
Willamette River Bridge Fund	924,646
Library Fund	10,543,712
Public Land Corner Preservation Fund	210,633
Inmate Welfare Fund	77,938
Justice Services Special Ops Fund	969,525
COMMUNITY JUSTICE	355,316
SHERIFF'S OFFICE	614,209
Video Lottery Fund	466,071
NONDEPARTMENTAL	20,600
COMMUNITY JUSTICE	402,158
COUNTY MANAGEMENT	21,841
COMMUNITY SERVICES	21,472
Downtown Courthouse Capital Fund	24,328
COUNTY MANAGEMENT	15,493
COUNTY ASSETS	8,835
Financed Projects Fund	47,944
Capital Improvement Fund	125,114
Asset Preservation Fund	112,901
Health Headquarters Capital Fund	13,728
COUNTY MANAGEMENT	4,893
COUNTY ASSETS	8,835
ERP Project Fund	24,461
Behavioral Health Managed Care Fund	1,758,901
Risk Management Fund	1,096,683
NONDEPARTMENTAL	603,020
COUNTY MANAGEMENT	493,663
Fleet Management Fund	257,417
Information Technology Fund	4,070,114
Mail Distribution Fund	229,797
Facilities Management Fund	2,072,286
Total Payments to the Risk Management Fund	\$107,647,764

Details of Service Reimbursements

fy2018 adopted budget

PERS Bond Salary Related Expense (60130)

Paid to the PERS Bond Sinking Fund (2004) to retire debt issued to pre-fund the County's unfunded liability and to support ongoing costs associated with PERS.

General Fund		\$11,983,496
NONDEPARTMENTAL	424,283	
DISTRICT ATTORNEY	804,989	
COUNTY HUMAN SERVICES	607,988	
HEALTH DEPARTMENT	3,527,193	
COMMUNITY JUSTICE	1,383,748	
SHERIFF'S OFFICE	3,622,150	
COUNTY MANAGEMENT	1,011,831	
COUNTY ASSETS	239,155	
COMMUNITY SERVICES	362,159	
Road Fund		270,553
Federal/State Program Fund		5,510,409
NONDEPARTMENTAL	57,124	
DISTRICT ATTORNEY	219,209	
COUNTY HUMAN SERVICES	1,903,550	
HEALTH DEPARTMENT	2,257,013	
COMMUNITY JUSTICE	683,671	
SHERIFF'S OFFICE	389,842	
Animal Control Fund		2,153
Willamette River Bridge Fund		199,136
Library Fund		1,782,106
Land Corner Preservation Fund		46,035
Inmate Welfare Fund		12,815
Justice Services Special Ops Fund		198,845
COMMUNITY JUSTICE	69,895	
SHERIFF'S OFFICE	128,950	
Video Lottery Fund		96,340
NONDEPARTMENTAL	4,295	
COMMUNITY JUSTICE	81,523	
COUNTY MANAGEMENT	5,512	
COMMUNITY SERVICES	5,010	
Downtown Courthouse Capital Fund		3,213
Capital Improvement Fund		26,405
Asset Preservation Fund		26,405
Health Headquarters Capital Fund		1,014
ERP Project Fund		7,825
Behavioral Health Managed Care Fund		364,372
Risk Management Fund		309,910
NONDEPARTMENTAL	187,119	
COUNTY MANAGEMENT	122,791	
Fleet Management Fund		46,167
Information Technology Fund		1,046,129
Mail Distribution Fund		38,660
Facilities Management Fund		469,272
Total Payments to the PERS Bond Sinking Fund		\$22,441,259

Details of Service Reimbursements

fy2018 adopted budget

Indirect Costs (60350/60355)		
<i>Paid to the General Fund (1000) to cover the administrative and overhead costs billed to grants and other dedicated revenues.</i>		
General Fund (FQHC)		\$4,736,407
HEALTH DEPARTMENT	4,726,083	
COMMUNITY JUSTICE	10,324	
Road Fund		638,206
Recreation Fund		2,287
Federal/State Program Fund		16,768,831
NONDEPARTMENTAL	20,882	
DISTRICT ATTORNEY	489,494	
COUNTY HUMAN SERVICES	6,337,423	
HEALTH DEPARTMENT	6,172,808	
COMMUNITY JUSTICE	2,645,029	
SHERIFF'S OFFICE	1,103,195	
Willamette River Bridge Fund		365,992
Library Fund		1,369,431
Land Corner Preservation Fund		107,683
Inmate Welfare Fund		99,042
Justice Services Special Ops Fund		794,660
COMMUNITY JUSTICE	277,881	
SHERIFF'S OFFICE	516,779	
Oregon Historical Society Levy Fund		7,500
Behavioral Health Managed Care Fund		1,180,057
Total Payments to the General Fund for Indirect Costs		\$26,070,096

Details of Service Reimbursements

fy2018 adopted budget

Telecommunication Costs (60370)		
<i>Paid to the Information Technology Fund (3503) to cover the costs of services provided by the County-owned telecommunications system.</i>		
General Fund		\$1,964,161
NONDEPARTMENTAL	76,705	
DISTRICT ATTORNEY	101,821	
COUNTY HUMAN SERVICES	130,225	
HEALTH DEPARTMENT	638,949	
COMMUNITY JUSTICE	561,336	
SHERIFF'S OFFICE	206,320	
COUNTY MANAGEMENT	130,356	
COUNTY ASSETS	29,761	
COMMUNITY SERVICES	88,688	
Road Fund		38,447
Federal/State Program Fund		1,247,341
NONDEPARTMENTAL	10,697	
DISTRICT ATTORNEY	15,450	
COUNTY HUMAN SERVICES	506,974	
HEALTH DEPARTMENT	714,220	
Willamette River Bridge Fund		33,549
Library Fund		197,834
Land Corner Preservation Fund		6,483
Inmate Welfare Fund		11,066
Justice Services Special Ops Fund		3,479
Downtown Courthouse Capital Fund		1,766
Capital Improvement Fund		4,388
Asset Preservation Fund		4,388
Behavioral Health Managed Care Fund		68,126
Risk Management Fund		28,093
NONDEPARTMENTAL	13,987	
COUNTY MANAGEMENT	14,106	
Fleet Management Fund		9,025
Mail Distribution Fund		6,376
Facilities Management Fund		102,338
Total Payments to the Information Technology Fund		\$3,726,860

Details of Service Reimbursements

fy2018 adopted budget

Data Processing Costs (60380)		
<i>Paid to the Information Technology Fund (3503) to cover the costs of developing, maintaining, and operating computer programs.</i>		
General Fund		\$26,297,496
NONDEPARTMENTAL	1,583,084	
DISTRICT ATTORNEY	910,566	
COUNTY HUMAN SERVICES	1,364,068	
HEALTH DEPARTMENT	7,041,767	
COMMUNITY JUSTICE	6,153,685	
SHERIFF'S OFFICE	4,464,706	
COUNTY MANAGEMENT	2,754,021	
COUNTY ASSETS	534,259	
COMMUNITY SERVICES	1,491,340	
Road Fund		655,268
Federal/State Program Fund		12,737,610
NONDEPARTMENTAL	142,124	
DISTRICT ATTORNEY	109,397	
COUNTY HUMAN SERVICES	5,470,810	
HEALTH DEPARTMENT	7,015,279	
Willamette River Bridge Fund		519,474
Library Fund		7,093,664
Land Corner Preservation Fund		140,964
Video Lottery Fund		19,794
COUNTY MANAGEMENT	8,794	
COMMUNITY SERVICES	11,000	
Downtown Courthouse Capital Fund		139,237
Capital Improvement Fund		44,770
Asset Preservation Fund		44,770
Behavioral Health Managed Care Fund		433,626
Risk Management Fund		409,520
NONDEPARTMENTAL	195,727	
COUNTY MANAGEMENT	213,793	
Fleet Management Fund		167,040
Mail Distribution Fund		127,736
Facilities Management Fund		1,056,569
Total Payments to the Information Technology Fund		\$49,887,538

Details of Service Reimbursements

fy2018 adopted budget

Motor Pool (60410)

Paid to the Fleet Management Fund (3501) to cover the use and maintenance of County-owned vehicles, including both cars and vans for transportation, and heavy equipment used in road construction.

General Fund		\$3,665,035
NONDEPARTMENTAL	38,841	
DISTRICT ATTORNEY	64,783	
COUNTY HUMAN SERVICES	77,742	
HEALTH DEPARTMENT	311,256	
COMMUNITY JUSTICE	600,161	
SHERIFF'S OFFICE	2,350,504	
COUNTY MANAGEMENT	12,634	
COUNTY ASSETS	578	
COMMUNITY SERVICES	208,536	
Road Fund		1,169,178
Federal/State Program Fund		798,791
NONDEPARTMENTAL	3,121	
DISTRICT ATTORNEY	66,680	
COUNTY HUMAN SERVICES	531,561	
HEALTH DEPARTMENT	165,856	
COMMUNITY JUSTICE	6,745	
SHERIFF'S OFFICE	24,828	
Willamette River Bridge Fund		242,867
Library Fund		98,548
Land Corner Preservation Fund		10,200
Justice Services Special Ops Fund		123
Video Lottery Fund		155
Capital Improvement Fund		11,949
Asset Preservation Fund		11,948
Behavioral Health Managed Care Fund		78,175
Risk Management Fund		13,642
NONDEPARTMENTAL	3,865	
COUNTY MANAGEMENT	9,777	
Fleet Management Fund		30,570
Information Technology Fund		42,458
Mail Distribution Fund		90,250
Facilities Management Fund		696,351
Total Payments to the Fleet Management Fund		\$6,960,240

Details of Service Reimbursements

fy2018 adopted budget

Building Management (60430) <i>Paid to the Facilities Management Fund (3505), Capital Improvement (2507) and Asset Preservation (2509) funds to cover the cost of office space and building management.</i>		
General Fund		\$29,550,306
NONDEPARTMENTAL	6,248,122	
DISTRICT ATTORNEY	1,178,661	
COUNTY HUMAN SERVICES	1,109,768	
HEALTH DEPARTMENT	3,732,793	
COMMUNITY JUSTICE	4,683,413	
SHERIFF'S OFFICE	9,359,018	
COUNTY MANAGEMENT	1,820,185	
COUNTY ASSETS	265,373	
COMMUNITY SERVICES	1,152,973	
Road Fund		511,045
Federal/State Program Fund		8,109,174
NONDEPARTMENTAL	527,848	
DISTRICT ATTORNEY	104,364	
COUNTY HUMAN SERVICES	3,487,299	
HEALTH DEPARTMENT	3,937,349	
SHERIFF'S OFFICE	52,314	
Willamette River Bridge Fund		270,702
Library Fund		6,409,080
Land Corner Preservation Fund		63,374
Justice Services Special Ops Fund		80,063
COMMUNITY JUSTICE	49,559	
SHERIFF'S OFFICE	30,504	
Video Lottery Fund		154,972
Capital Improvement Fund		136,192
Behavioral Health Managed Care Fund		599,311
Risk Management Fund		637,923
NONDEPARTMENTAL	332,137	
COUNTY MANAGEMENT	305,786	
Fleet Management Fund		694,131
Information Technology Fund		1,103,769
Mail Distribution Fund		471,783
Total Payments to Facilities Management Fund		\$48,791,825

Capital Debt Retirement Fund (60450) <i>Reimbursements made to the Capital Lease Retirement Fund (2002) to repay non-voter approved debt.</i>		
Road Fund		\$291,832
Video Lottery Fund		414,224
Sellwood Bridge Replacement Fund		9,471,150
Information Technology Fund		6,446,205
Facilities Management Fund		4,718,000
Total Payments to the Capital Debt Retirement Fund		\$21,341,411

Details of Service Reimbursements

fy2018 adopted budget

Mail Distribution Fund (60460)	
<i>Paid to the Mail Distribution Fund (3504) for mail distribution and delivery, and records management.</i>	
General Fund	\$1,756,276
NONDEPARTMENTAL	18,682
DISTRICT ATTORNEY	323,922
COUNTY HUMAN SERVICES	52,825
HEALTH DEPARTMENT	406,001
COMMUNITY JUSTICE	284,808
SHERIFF'S OFFICE	171,939
COUNTY MANAGEMENT	370,712
COUNTY ASSETS	11,215
COMMUNITY SERVICES	116,172
Road Fund	15,625
Federal/State Program Fund	692,832
NONDEPARTMENTAL	4,587
DISTRICT ATTORNEY	48,263
COUNTY HUMAN SERVICES	291,741
HEALTH DEPARTMENT	341,984
COMMUNITY JUSTICE	1,936
SHERIFF'S OFFICE	4,321
Willamette River Bridge Fund	11,102
Library Fund	12,782
Land Corner Preservation Fund	1,000
Inmate Welfare Fund	1,226
Justice Services Special Ops Fund	19,370
COMMUNITY JUSTICE	4,885
SHERIFF'S OFFICE	14,485
Video Lottery Fund	3,573
Downtown Courthouse Capital Fund	198
Behavioral Health Managed Care Fund	15,615
Risk Management Fund	54,579
NONDEPARTMENTAL	35,109
COUNTY MANAGEMENT	19,470
Fleet Management Fund	4,490
Information Technology Fund	24,727
Facilities Management Fund	21,670
Total Payments to the Mail Distribution Fund	\$2,635,065

Debt Overview

Debt is frequently an appropriate method of financing capital projects. It entails careful monitoring of such issuances to ensure that an erosion of the County's credit quality does not occur. The County is rated by Moody's Investors Services as well as Standard & Poor's. Moody's rates the County's General Obligation and Full Faith & Credit debt at Aaa, the highest municipal rating that can be assigned. Standard & Poor's assigns a comparable AA rating. Both rating agencies note that the County has a stable financial outlook and a very strong capacity to meet its financial commitments.

Various types of securities are used to issue debt. Features of a security include its purpose, length of financing and the source of funds for repayment. Multnomah County uses the following types of securities that are pledged to repay government debt: general obligation, revenue, pension and full faith and credit obligation bonds. Both general obligation bonds and full faith and credit bonds are direct obligations pledging the full faith and credit of the County.

In FY 2018, the County has \$234.3 million of the following debt obligations:
Pension Obligation Bonds - \$94.2 million outstanding
Full Faith & Credit Obligations - \$140.1 million outstanding

The following sections describe each debt category including debt limitations and a detailed table of principal and interest payments.

In addition to issuing its own debt, the County has acted as facilitator in the issuance of Conduit Debt for private educational institutions and hospitals, as authorized by state statute. The Conduit Debt issued creates a liability for the company for whom it is issued. It is not a direct or contingent liability of Multnomah County and is therefore not included in the \$234.3 million total debt obligation found in this budget.

Of the total \$233.5 million remaining principal outstanding on Conduit Bonds as of June 30th, 2017, 97% was issued on behalf of seven hospital facilities and the other 3% on behalf of educational facilities.

General Obligation Bonds

General Obligation Bonds (GO Bonds) are supported by the full faith and credit of the issuing jurisdiction. A county government, for example, pledges unconditionally to pay the interest and principal on the debt as it comes due. This implies that all unrestricted public revenues will be used to meet the debt service, including whatever level of property tax within the jurisdiction is necessary to retire the debt. General Obligation Bonds require voter approval and are not subject to Measure 5 limits.

In FY 2017, GO Bond Series 2010, issued for Public Safety and Library projects, were fully matured and the County has no outstanding GO bond debt in FY 2018. The County has no plans to place a GO bond measure before the voters in the foreseeable future.

State statute (ORS 287A-100) sets a limit on voter approved GO bonds at 2% of the real market value of all taxable property within the County. The following table represents the GO debt capacity as of July 1, 2017.

GO Bond Debt Limitation

Real Market Value 2016-2017	\$139,355,901,407
Debt limit at 2%	2,787,118,028
Outstanding Debt (7/1/2017)	0
Legal Debt Margin	\$2,787,118,028

Revenue Bonds

Revenue bonds are debt instruments that are retired by specified dedicated revenues, often generated by an activity or a project funded out of the debt proceeds. Revenue bonds are designed to be self-supporting through user fees or other special earmarked receipts. The general taxing powers of the jurisdiction are not pledged for retirement of the debt. The debt created through the issuance of revenue bonds is to be repaid by the earnings from the operations of a revenue-producing enterprise or from special taxes. The County currently has no outstanding revenue bonds.

PERS Pension Revenue Bonds

Pension Obligation Bonds were issued in FY 2000 to cover the County's estimated unfunded actuarial liability (UAL) to the Public Employees Retirement System (PERS). The County issued \$185 million of taxable debt for this purpose. Issuance of pension obligation bonds can provide present value savings because the PERS fund can make investments in instruments that produce higher yields than the County's investment portfolio. Debt service payments are covered through internal service charges based on payroll. For FY 2018 the rate charged to departments is 6.6% of payroll.

State statute (ORS 238.694) provides a debt limit on bonds issued to finance pension obligations of 5% of the real market value of all taxable property within the County. The following table represents the pension obligation debt capacity as of July 1, 2017.

Pension Obligation Bond Debt Limitation

Real Market Value 2016-2017	\$139,355,901,407
Debt limit at 5%	6,967,795,070
Outstanding Debt (7/1/2017)	(94,263,370)
Legal Debt Margin	\$6,873,531,700

PERS Pension Revenue Bonds (in thousands)

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal	Principal	2017-18 Interest	2017-18 Principal
					Outstanding 6/30/2017	Outstanding 6/30/2018		
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548	\$94,263	\$74,793	\$3,096	\$19,470

Full Faith and Credit Obligations (FFCs)

There are currently three outstanding Full Faith and Credit Obligations (FFCs). As the name implies, FFCs are backed by the County’s credit worthiness and are payable from any legally available revenue source. The Series 2010B bonds were sold as Recovery Zone Economic Development Bonds (RZEDBs) that were authorized by the American Recovery and Reinvestment Act, better known as the stimulus package. These bonds are taxable but carry a 45% interest subsidy from the federal treasury which results in a lower total cost of borrowing than could be achieved under a tax-exempt financing.

In December 2012, the County issued \$128 million in Series 2012 bonds to pay for the County’s share of the Sellwood Bridge replacement project. The Sellwood Bridge project is near completion. The bridge was opened to traffic in March of 2016; the project will be fully complete by the end of 2017. Total cost of the project is estimated at \$325 million (about 5.4% higher than the 2012 estimate).

The Series 2014 FFC was a refunding of Series 2004 completed in late FY 2014. The refunding resulted in savings of \$2.6 million or approximately 10.3% of the refunded principal. Projects supported by this issue include acquisition of the Multnomah Building, construction of the Multnomah County East facility, and costs related to acquisition and implementation of SAP. The bonds have a final maturity date of August 2019.

The County is planning to issue a Full-Faith and Credit obligation in September 2017 to fund the County Courthouse Capital Construction Project, Health Department Capital Construction Project, ERP Implementation Project, and the Department of Community Justice Mid-County Campus. The total estimated principal associated with this bond offering is approximately \$192 million. The budgeted additional debt service for FY2018 is set at \$16.5 million.

The County has approximately \$144.4 million of outstanding FFC debt. This represents the non-voter approved debt against which the internal financial policy is measured. State statute (ORS 287A.105) provides a debt limit on non-voter approved debt of 1% of the real market value of all taxable property within the County. The following table represents the estimated debt capacity as of July 1, 2017.

Full Faith and Credit Obligations Debt Limitation

Real Market Value 2016 - 2017	\$139,355,901,407
Debt limit at 1%	1,393,559,014
Outstanding Debt (7/1/2017)	(140,085,000)
Legal Debt Margin	\$1,253,474,014

In addition to these statutory debt limits, the County's internal Financial & Budget Policies adopted annually by the Board further limits non-voter approved debt service payments to no more than 5% of budgeted General Fund revenues for debt supported directly by the General Fund. Under this policy the County will have an estimated \$260 million in additional debt capacity in FY 2018 assuming a 20 year maturity at current market interest rates

Debt payments are approximately \$15.5 million in FY 2018. Most FFC debt, not attributed to the Sellwood Bridge, is recovered from departments in the form of facility and road fund charges. For example, tenants in the Multnomah Building pay their share of debt service based on the space they occupy in the facility. A portion of the annual debt service is supported by a one-time only General Fund transfer (\$1.4 million) in fiscal year 2016. All of the existing FFC debt will be retired by FY 2033.

Ultimately, the General Fund is the primary source for repayment of FFC debt. However, because principal and interest payments associated with the Sellwood Bridge replacement project represent the single largest portion of FFC debt service, it is estimated that only about 34% of total debt payments are directly supported by the General Fund. Ratings agencies have taken note of the fact that the County has taken steps to minimize the impact of debt service payments on the General Fund. In February 2017, Moody's Investor Services upgraded the County's FFC debt rating to Aaa which further reflects on its strong financial position.

Full Faith and Credit Obligations (in thousands)

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2017	Principal Outstanding 6/30/2018	2017-18 Interest	2017-18 Principal
Series 2010B - Full Faith and Credit	12/14/10	06/01/30	2.74%	\$15,000	\$15,000	\$15,000	\$713	\$0
Series 2012 - Full Faith and Credit	12/13/12	06/01/33	4.00%	128,000	110,910	106,135	4,695	4,775
Series 2014 - Full Faith and Credit	06/18/14	08/01/19	3.00%	<u>22,530</u>	<u>14,175</u>	<u>9,355</u>	<u>497</u>	<u>4,820</u>
Total Full Faith and Credit				\$165,530	\$140,085	\$130,490	\$5,905	\$9,595

Leases, Contracts, and Loans

The County has entered into various lease/purchase agreements to acquire property and equipment. These lease agreements qualify as capital leases for accounting purposes and have been capitalized in accordance with generally accepted accounting principles (GAAP). In FY 2009, the County entered into a loan with another governmental agency for the purpose of making capital improvements to the County road system.

Leases, Contracts and Loans (in thousands)

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2017	Principal Outstanding 6/30/2018	2017-18 Interest	2017-18 Principal
Oregon Transportation Infrastructure Bank (Loan)	09/01/08	09/01/25	3.98%	\$3,200	\$2,172	\$1,966	\$86	\$205
Sellwood Lofts - Capital Lease	01/01/02	01/01/32	2.50%	1,093	887	859	90	28
Gresham Women's Shelter - Capital Lease	06/20/16	06/30/18	1.70%	138	69	0	.64	69
West Gresham Plaza - Capital Lease	07/01/16	06/30/23	1.75%	<u>\$1,207</u>	<u>\$1,043</u>	<u>\$877</u>	<u>\$17</u>	<u>\$166</u>
Total Leases and Contracts				\$5,637	\$4,307	\$3,824	\$199	\$484

Interfund Loans

An interfund loan is a transfer between funds or fund types within the County for an approved amount and a definite plan of repayment in a specific period of time. Interfund loans are subject to ORS 294.468 and are designed to provide financing resources to address short-term cash flow needs in County operations or capital financing plans. Interfund loans are either operating or capital and shall meet the following requirements:

- An operating interfund loan is made for the purpose of paying operation expenses.
- A capital interfund loan is made for the purpose of financing the design, acquisition, construction, installation, or improvement of real or personal property and not for the purpose of paying operating expenses.
- By statute, the loan must be repaid within ten years.

In FY 2015 an interfund loan of \$105,000 from the Asset Replacement Revolving Fund (2503) to the Willamette River Bridge Fund (1509) was issued to provide funding for replacing lighting on the Broadway, Burnside, Morrison, and Hawthorne Bridges. The loan has a 3-year term at an interest rate of .5% per annum.

In FY 2016 an interfund loan of \$3 million from the Risk Fund (3500) to the Willamette River Bridge Fund (1509) was issued to provide funding for a feasibility study for the seismic rehabilitation or replacement of the Burnside Bridge. The loan has a 10-year term at an interest rate of .54% per annum.

Interfund Loans (in thousands)

Interfund Loan Description	Dated	Term Date	Average Annual Interest	Loan Amount	Principal Outstanding 6/30/2017	Principal Outstanding 6/30/2018	2017-18 Interest	2017-18 Principal
Bridge Lighting Replacement (Loan)	04/30/15	04/30/18	0.5%	\$105	\$35	\$0	\$.18	\$35
Burnside Bridge Feasibility Study (Loan)	11/05/15	11/05/25	0.54%	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>16</u>	<u>0</u>
Total Interfund Loans				\$3,105	\$3,035	\$3,000	\$16.2	\$35

Summary of Scheduled Principal/Interest Payments All Debt (Excluding Capital Leases/Loans) Through Retirement

FY	Principal	Interest	Total	Final Maturity of Bond Issue
2018	29,065,000	9,000,869	38,065,869	
2019	31,790,000	7,126,373	38,916,373	
2020	15,364,168	24,913,869	40,278,037	Series 2014, Full Faith and Credit Refunding
2021	12,088,023	26,062,264	38,150,287	
2022	12,283,311	27,336,477	39,619,788	
2023	12,493,664	28,662,826	41,156,490	
2024	12,721,062	30,051,626	42,772,688	
2025	12,969,525	31,506,922	44,476,448	
2026	13,234,706	33,031,416	46,266,123	
2027	13,520,776	34,621,342	48,142,118	
2028	13,753,150	36,359,545	50,112,695	
2029	14,007,196	38,187,257	52,194,453	
2030	14,272,789	40,108,749	54,381,538	Series 1999, Pension Obligation Bonds and Series 2010B, Full Faith and Credit
2031	8,665,000	803,550	9,468,550	
2032	8,925,000	543,600	9,468,600	
2033	9,195,000	<u>275,850</u>	<u>9,470,850</u>	Series 2012, Full Faith and Credit
Total	\$234,348,370	\$368,592,534	\$602,940,904	

Detail of Cash Transfers Between Funds

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From (Fund)	To (Fund)	To (Dept.)	Amount	Description
General Fund	Facilities Management Fund	County Assets	\$100,000	Multnomah Building Seismic Study
General Fund	Facilities Management Fund	County Assets	100,000	Yeon-Vance Site Assessment
General Fund	Capital Debt Retirement Fund	Nondepartmental	5,078,457	Downtown Courthouse replacement debt service
General Fund	Capital Debt Retirement Fund	Nondepartmental	2,990,529	Health Department HQ debt service
General Fund	Downtown Courthouse Capital Fund	County Assets	18,000,000	Downtown Courthouse replacement
General Fund	Health Headquarters Capital Fund	County Assets	7,000,000	Health Department HQ replacement
General Fund	Information Technology Capital Fund	County Assets	300,000	Replace the District Attorney's case management system (CRIMES)
General Fund	Capital Improvement Fund	County Assets	3,819,155	MCDC Detention Electronics
GO Bond Sinking Fund	General Fund	Overall County	125,000	Closing out GO Bond Sinking Fund
Willamette River Bridge Fund	Risk Management Fund	Community Services	16,200	Interest-only payment for Burnside Feasibility Study
Willamette River Bridge Fund	Asset Replacement Revolving Fund	Community Services	35,351	Interest Payment for LED Loan
Facilities Management Fund	Capital Improvement Fund	County Assets	199,519	Repayment on vacant space and CIP Fee
Facilities Management Fund	Asset Preservation Fund	County Assets	231,757	Repayment on vacant space
Fleet Management Fund	Fleet Asset Replacement Fund	County Assets	4,768,000	Fleet Vehicle Replacement Program
Fleet Management Fund	Road Fund	County Assets	250,000	Road Capital Improvement Plan
Animal Control Fund	General Fund	Community Services	2,077,000	Animal license fees/other revenue to partially offset animal control program costs

Debt Amortization Schedule

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Debt Description	Dated	Maturity Date	Avg Annual Interest	Amount Issued (in thousands)	Principal Outstanding 6/30/2017	Principal Outstanding 6/30/2018	2017-2018 Interest	2017-2018 Principal
PERS Pension Revenue Bonds:								
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548	\$94,263	\$74,793	\$3,096	\$19,470
Full Faith and Credit Obligations:								
Series 2010B - Full Faith and Credit	12/14/10	06/01/30	2.74%	\$15,000	\$15,000	\$15,000	\$713	\$-
Series 2012 - Full Faith and Credit	12/13/12	06/01/33	4.00%	128,000	110,910	106,135	4,695	4,775
Series 2014- Full Faith and Credit	06/18/14	08/01/19	3.00%	22,530	14,175	9,355	497	4,820
Total Full Faith and Credit				\$165,530	\$140,085	\$130,490	\$5,905	\$9,595
Leases and Contracts:								
Sellwood Lofts - Capital Lease	01/01/02	01/01/32	2.50%	\$1,093	\$887	\$859	\$90	\$28
Gresham Women's Shelter - Capital Lease	06/20/16	06/30/18	1.70%	138	69	-	0	69
Sheriff's Office Warehouse - Capital Lease	07/01/16	06/30/23	1.75%	1,207	1,043	877	17	166
Total Leases and Contracts				\$2,437	\$1,999	\$1,736	\$107	\$264
Loans								
Oregon Transportation Infrastructure Bank	09/01/08	09/01/25	3.98%	\$3,200	\$2,172	\$1,966	\$86	\$205

Summary Expenses & Revenues by Source

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Below is a chart detailing the Multnomah County's spending on many of our major state-shared services and the source of funding for those functions. This chart is being produced in compliance with the revised language of ORS 294.444.

	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted
District Attorneys				
Revenues:				
- General Resources	20,700,871	21,798,575	22,926,851	24,008,684
- State Grants	5,621,624	6,205,896	6,966,641	6,599,556
- Federal Grants	206,817	18,356	-	
- Other Resources	1,158,200	1,258,541	3,049,455	2,865,222
<i>Expenditures</i>	<i>27,687,513</i>	<i>29,281,367</i>	<i>32,942,947</i>	<i>33,473,462</i>
Community Corrections				
Revenues:				
- General Resources	122,392,762	122,811,258	130,978,866	136,518,525
- State Grants	25,637,215	32,691,613	30,664,649	32,539,865
- Federal Grants	407,924	865,255	1,273,336	1,165,251
- Other Resources	13,564,111	10,996,599	12,521,088	11,048,264
<i>Expenditures</i>	<i>162,002,011</i>	<i>167,364,724</i>	<i>175,437,939</i>	<i>181,271,905</i>
Juvenile Corrections and Probation				
Revenues:				
- General Resources	13,110,627	16,658,456	16,725,143	16,771,425
- State Grants	5,221,269	4,273,891	5,609,626	4,814,194
- Federal Grants	190,737	346,999	278,896	44,911
- Other Resources	7,052,849	6,086,564	5,582,974	5,819,952
<i>Expenditures</i>	<i>25,575,481</i>	<i>27,365,910</i>	<i>28,196,639</i>	<i>27,450,482</i>
Roads				
Revenues:				
- General Resources	6,620,428	7,028,143	7,000,000	7,300,000
- State Grants	34,424,823	35,479,885	42,314,527	45,567,114
- Federal Grants	0		0	
- Other Resources	704,094	600,870	1,833,820	5,590,448
<i>Expenditures</i>	<i>41,749,345</i>	<i>43,108,899</i>	<i>53,810,897</i>	<i>58,457,562</i>
Veteran's Services				
Revenues:				
- General Resources	221,650	405,056	523,430	566,034
- State Grants	167,752	220,751	220,757	217,972
- Federal Grants	481,600	1,123,473	2,506,922	2,506,924
- Other Resources	17,395	17,665	17,202	17,606
<i>Expenditures</i>	<i>888,397</i>	<i>1,766,945</i>	<i>3,268,311</i>	<i>3,308,536</i>
Mental Health and Chemical Dependency				
Revenues:				
- General Resources	13,571,087	13,476,704	18,337,244	19,980,688
- State Grants	36,626,541	34,928,253	35,847,441	39,571,561
- Federal Grants	181,937	529,803	483,194	570,178
- Other Resources	73,334,701	90,166,474	67,260,472	37,029,032
<i>Expenditures</i>	<i>123,714,266</i>	<i>139,101,234</i>	<i>121,928,351</i>	<i>97,151,459</i>

Summary Expenses & Revenues by Source

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	FY 2015 Actual	FY 2016 Actual	FY 2017 Adopted	FY 2018 Adopted
Public Health				
Revenues:				
- General Resources	26,681,333	29,929,409	26,495,013	24,957,222
- State Grants	11,505,864	11,005,837	10,737,342	9,887,872
- Federal Grants	5,434,715	7,390,566	10,880,003	10,115,353
- Other Resources	23,127,537	12,691,535	18,093,627	20,577,658
<i>Expenditures</i>	<i>66,749,449</i>	<i>61,017,347</i>	<i>66,205,985</i>	<i>65,538,105</i>
Assessment and Taxation				
Revenues:				
- General Resources	5,129,562	2,134,398	9,515,924	8,819,640
- State Grants	3,416,941	3,428,885	3,624,656	3,727,904
- Federal Grants				
- Other Resources	9,066,306	12,442,552	13,749,458	16,457,924
<i>Expenditures</i>	<i>17,612,809</i>	<i>18,005,836</i>	<i>26,890,038</i>	<i>29,005,468</i>
Economic Development				
Revenues:				
- General Resources	35,840,738	39,480,977	45,525,397	53,654,978
- Video Lottery Funds*	5,502,782	5,219,159	6,736,100	5,515,875
- State Grants	912,464	877,715	845,259	849,816
- Federal Grants	273,026	252,259	298,547	270,480
- Other Resources	781,205	1,734,282	897,803	1,003,551
<i>Expenditures</i>	<i>43,310,215</i>	<i>47,564,392</i>	<i>54,303,106</i>	<i>61,294,700</i>

*As required by State law, Video Lottery Funds are spent only on Economic Development.

Community Justice

FUND 1000: General Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
10,980	28,117	11,000	11,000	60550 - Capital Equipment	11,000	11,000	11,000
10,980	28,117	11,000	11,000	TOTAL Capital Outlay	11,000	11,000	11,000
120,668	90,257	99,765	99,765	60150 - Cnty Match & Sharing	147,603	147,603	147,603
324,687	313,410	450,944	448,814	60155 - Direct Client Asst.	425,350	425,350	425,350
7,931,544	9,525,218	11,916,232	11,916,232	60160 - Pass-Thru & Pgm Supt	11,562,244	11,562,244	11,652,244
1,189,154	1,281,130	1,101,829	1,094,210	60170 - Professional Svcs	1,024,161	1,024,161	1,024,161
-354,360	0	0	0	95106 - Settle Passthru/Supp	0	0	0
9,211,692	11,210,015	13,568,770	13,559,021	TOTAL Contractual Services	13,159,358	13,159,358	13,249,358
1,004	776	1,511	1,511	60350 - Central Indirect	1,901	1,901	1,901
3,559	2,428	7,075	7,075	60355 - Dept Indirect	8,423	8,423	8,423
521,614	496,149	524,931	524,931	60370 - Intl Svc Telephone	561,336	561,336	561,336
4,843,278	4,937,265	5,556,537	5,556,537	60380 - Intl Svc Data Proc	6,153,685	6,153,685	6,153,685
430,267	662,362	576,961	576,961	60410 - Intl Svc Motor Pool	600,161	600,161	600,161
134,334	145,691	0	0	60420 - Intl Svc Electronics	0	0	0
4,386,038	4,286,182	4,731,240	4,731,240	60430 - Intl Svc Bldg Mgmt	4,683,413	4,683,413	4,683,413
36,028	41,405	0	0	60440 - Intl Svc Other	0	0	0
210,689	222,724	228,464	228,464	60460 - Intl Svc Dist/Postge	284,808	284,808	284,808
0	0	0	0	95105 - Settle Indirect-Central	0	0	0
-169,893	-32,070	0	0	95107 - Settle Int Svc Expenses	0	0	0
2	0	0	0	95121 - Settle Indirect-Dept	0	0	0
150,753	541,385	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
10,547,672	11,304,297	11,626,719	11,626,719	TOTAL Internal Services	12,293,727	12,293,727	12,293,727
128,047	137,851	181,554	181,554	60180 - Printing	198,050	198,050	198,050
31,013	87,484	90,295	90,295	60200 - Communications	92,042	92,042	92,042
14,889	11,579	12,500	12,500	60210 - Rentals	12,500	12,500	12,500
19,519	17,562	204,396	204,396	60220 - Repairs and Maint	453,758	453,758	453,758
1,298	1,657	3,953	3,953	60230 - Postage	3,953	3,953	3,953
643,677	709,744	573,882	594,205	60240 - Supplies	618,382	618,382	619,084
43,190	19,324	43,810	43,810	60246 - Med&Dental Supplies	43,810	43,810	43,810
294,802	223,479	191,470	191,470	60250 - Food	197,627	197,627	197,627
201,972	256,410	244,331	244,331	60260 - Travel & Training	239,397	239,397	239,397
66,161	91,292	96,373	96,373	60270 - Local Travel/Mileage	98,383	98,383	98,383
5,471	5,208	5,550	5,550	60280 - Insurance	5,550	5,550	5,550
84,199	93,334	85,133	85,133	60290 - Software Lic / Maint	105,543	105,543	105,543
0	664	0	0	60310 - Drugs	0	0	0
38,756	44,437	43,102	43,102	60340 - Dues & Subscriptions	44,602	44,602	44,602
-51,972	-8,487	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	0	0	0	95120 - Settle Bad Debt Exp	0	0	0
1,521,021	1,691,538	1,776,349	1,796,672	TOTAL Materials & Supplies	2,113,597	2,113,597	2,114,299
18,784,419	20,240,458	21,099,737	21,128,072	60000 - Permanent	21,569,558	21,569,558	21,715,894
2,046,538	2,181,507	785,417	781,767	60100 - Temporary	719,094	719,094	719,094
405,090	450,863	314,930	311,026	60110 - Overtime	352,018	352,018	352,018

Community Justice

FUND 1000: General Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
429,738	465,800	328,609	316,070	60120 - Premium	408,741	408,741	408,741
6,623,633	7,048,071	7,736,015	7,735,095	60130 - Salary Related Exps	8,483,004	8,483,004	8,535,472
413,178	403,673	65,894	65,588	60135 - Non Base Fringe	60,403	60,403	60,403
5,711,673	6,047,036	6,476,247	6,476,927	60140 - Insurance Benefits	6,675,719	6,675,719	6,726,213
93,912	70,122	16,493	16,416	60145 - Non Base Insurance	13,301	13,301	13,301
-3,754	-70,416	0	0	90001 - ATYP Posting (CATS)	0	0	0
-69,503	-19,998	0	0	90002 - ATYP On Call (CATS)	0	0	0
532,615	-668,680	0	0	95102 - Settle Labor	0	0	0
0	-433	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
34,967,539	36,148,002	36,823,342	36,830,961	TOTAL Personnel	38,281,838	38,281,838	38,531,136
56,258,905	60,381,969	63,806,180	63,824,373	TOTAL FUND 1000: General Fund	65,859,520	65,859,520	66,199,520

COMMUNITY JUSTICE

1000: General Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
8.00	296,079	9.20	336,412	13.52	495,605	6001-Office Assistant 2	16.90	20.79	11.76	467,543	11.76	467,543	11.76	467,543
11.10	484,650	10.10	457,346	8.10	358,203	6002-Office Assistant/Sr	19.58	24.10	10.30	480,621	10.30	480,621	10.30	480,621
4.00	201,081	3.00	162,577	3.00	165,988	6003-Clerical Unit Coordinator	22.08	27.10	4.00	220,776	4.00	220,776	4.00	220,776
3.00	140,839	3.00	146,889	3.00	148,521	6005-Administrative Specialist	19.58	24.10	2.00	84,077	2.00	84,077	2.00	84,077
1.00	41,096	1.00	43,738	1.00	45,572	6011-Contract Technician	19.58	24.10	1.00	47,472	1.00	47,472	1.00	47,472
3.00	175,601	3.00	184,925	0.00	0	6015-Contract Specialist	26.35	32.41	0.00	0	0.00	0	0.00	0
0.80	37,933	1.30	59,057	1.30	61,775	6020-Program Technician	19.58	24.10	2.80	127,059	2.80	127,059	2.80	127,059
2.50	139,723	3.50	207,543	4.75	270,213	6021-Program Specialist	26.35	32.41	3.00	173,972	3.00	173,972	3.00	173,972
1.00	53,431	1.00	56,914	1.00	58,838	6022-Program Coordinator	26.35	32.41	0.00	0	0.00	0	0.00	0
2.00	138,534	2.00	143,822	2.00	145,422	6026-Budget Analyst	28.78	35.40	2.00	147,256	2.00	147,256	2.00	147,256
2.40	122,304	2.90	144,023	2.00	103,726	6029-Finance Specialist 1	22.08	27.10	2.00	106,507	2.00	106,507	2.00	106,507
2.00	112,394	2.00	119,568	3.00	181,469	6030-Finance Specialist 2	25.55	31.43	3.00	189,239	3.00	189,239	3.00	189,239
0.00	0	0.00	0	3.00	205,598	6031-Contract Specialist/Sr	31.43	38.69	3.00	214,754	3.00	214,754	3.00	214,754
1.00	59,456	1.00	63,237	1.00	61,042	6032-Finance Specialist/Sr	28.78	35.40	1.00	63,649	1.00	63,649	1.00	63,649
2.80	183,638	1.80	121,941	3.80	240,113	6033-Administrative Analyst	27.10	33.35	4.80	306,258	4.80	306,258	4.80	306,258
1.00	53,292	0.00	0	0.00	0	6054-Administrative Assistant	22.08	27.10	0.00	0	0.00	0	0.00	0
2.00	146,294	3.00	225,397	3.00	241,388	6063-Project Manager	34.34	42.26	2.00	170,572	2.00	170,572	2.00	170,572
1.00	53,287	1.00	57,768	1.00	60,150	6073-Data Analyst	27.10	33.34	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6074-Data Technician	21.42	26.35	0.90	40,097	0.90	40,097	0.90	40,097
1.00	83,125	1.00	85,852	1.00	86,807	6087-Research/Evaluation Analyst/Sr	34.34	42.26	1.00	87,902	1.00	87,902	1.00	87,902
4.66	310,147	4.68	325,998	5.00	369,314	6088-Program Specialist/Sr	31.43	38.69	6.00	457,693	6.00	457,693	6.00	457,693
18.21	841,711	18.76	893,884	15.00	729,207	6157-Records Technician	20.17	24.83	13.35	644,823	13.35	644,823	13.35	644,823
1.00	78,355	1.00	80,936	0.50	33,284	6200-Program Communications Coordinator	32.41	39.84	0.75	58,306	0.75	58,306	0.75	58,306
0.00	0	1.00	44,858	1.00	46,432	6247-Victim Advocate	22.08	27.10	1.00	48,420	1.00	48,420	1.00	48,420
4.80	177,678	4.80	176,910	4.80	197,333	6260-Cook	17.91	22.08	4.80	201,328	4.80	201,328	4.80	201,328
4.80	149,396	4.80	153,337	4.00	129,186	6261-Food Service Worker	15.34	16.43	4.00	134,402	4.00	134,402	4.00	134,402
38.18	1,916,733	38.15	1,977,096	37.16	1,938,198	6266-Corrections Technician	21.42	26.35	34.53	1,832,149	34.53	1,832,149	35.53	1,876,702
9.08	476,031	9.16	475,026	9.28	483,125	6267-Community Works Leader	22.08	27.10	9.72	514,218	9.72	514,218	9.72	514,218
5.09	330,232	5.95	402,128	5.00	315,281	6268-Corrections Counselor	27.10	33.35	0.00	0	0.00	0	0.00	0
18.83	1,227,240	18.94	1,238,688	17.88	1,171,040	6272-Juvenile Counselor	27.10	33.35	18.39	1,238,105	18.39	1,238,105	18.39	1,238,105
49.22	2,692,262	53.00	2,991,629	50.00	2,941,396	6273-Juvenile Custody Services Spec	22.40	29.83	52.13	3,085,784	52.13	3,085,784	52.13	3,085,784
52.20	3,493,678	51.69	3,612,469	54.72	4,065,122	6276-Probation/Parole Officer	28.08	37.62	54.86	4,015,783	54.86	4,015,783	56.56	4,115,070

COMMUNITY JUSTICE

1000: General Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6278-Digital Forensics Examiner	28.78	35.39	1.00	59,862	1.00	59,862	1.00	59,862
0.40	16,850	0.20	8,703	0.20	9,003	6285-Juvenile Counseling Assistant	21.42	26.35	0.20	9,731	0.20	9,731	0.20	9,731
1.00	56,609	1.00	58,474	1.00	48,051	6297-Case Manager 2	23.39	28.78	0.00	0	0.00	0	0.00	0
1.60	47,247	1.40	44,753	1.56	51,063	6341-Program Aide	15.34	18.44	1.80	61,177	1.80	61,177	1.80	61,177
0.50	30,017	0.50	31,006	1.40	87,783	6344-Basic Skills Educator	24.83	30.53	1.95	116,841	1.95	116,841	1.95	116,841
1.00	56,609	1.55	99,481	1.36	94,496	6365-Mental Health Consultant	28.78	35.40	2.13	147,209	2.13	147,209	2.13	147,209
1.00	76,664	1.00	80,936	2.00	148,405	6456-Data Analyst/Sr	32.41	39.84	3.00	221,774	3.00	221,774	3.00	221,774
4.00	255,055	4.00	265,247	0.00	0	6500-Operations Process Specialist	27.10	33.35	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	4.00	281,364	6501-Business Process Consultant	33.35	41.04	4.75	351,761	4.75	351,761	4.75	351,761
1.00	58,066	3.00	167,426	3.00	176,553	9006-Administrative Analyst	23.88	33.43	2.90	171,561	2.90	171,561	2.90	171,561
1.00	58,299	1.00	54,901	1.00	66,031	9020-Nutrition Services Manager	26.34	36.87	1.00	69,131	1.00	69,131	1.00	69,131
2.60	148,527	2.60	155,387	2.80	172,546	9080-Human Resources Analyst 1	23.93	33.51	3.00	182,033	3.00	182,033	3.00	182,033
1.00	59,231	1.00	89,815	1.00	92,794	9335-Finance Supervisor	30.12	45.17	1.00	94,325	1.00	94,325	1.00	94,325
1.00	101,259	1.00	107,323	1.00	113,677	9336-Finance Manager	36.89	55.34	1.00	115,553	1.00	115,553	1.00	115,553
0.12	7,564	0.00	0	1.00	64,882	9361-Program Supervisor	27.65	42.66	2.00	150,885	2.00	150,885	2.00	150,885
1.70	172,926	1.90	198,878	1.90	184,920	9364-Manager 2	34.48	51.72	1.90	194,106	1.90	194,106	1.90	194,106
7.00	732,946	7.00	767,706	7.00	780,434	9365-Manager, Sr	36.89	55.34	7.00	802,773	7.00	802,773	7.00	802,773
1.00	106,552	1.00	112,001	1.00	113,677	9366-Quality Manager	36.89	55.34	1.00	115,553	1.00	115,553	1.00	115,553
2.00	243,025	2.00	257,578	2.00	255,539	9602-Division Director 2	43.03	64.55	1.93	250,644	1.93	250,644	1.93	250,644
1.00	164,026	1.00	168,785	1.00	171,311	9610-Department Director 1	52.12	83.40	1.00	174,138	1.00	174,138	1.00	174,138
1.00	140,625	1.00	144,705	1.00	146,871	9619-Deputy Director	44.69	71.50	1.00	149,040	1.00	149,040	1.00	149,040
21.64	1,845,394	21.62	1,914,124	20.22	1,897,404	9620-Community Justice Manager	32.22	48.34	21.38	2,038,692	21.38	2,038,692	21.38	2,038,692
1.00	114,506	1.00	120,960	1.00	115,393	9621-Human Resources Manager 2	39.85	59.77	1.00	120,812	1.00	120,812	1.00	120,812
1.00	51,224	0.00	0	0.00	0	9634-Administrative Specialist/Nr	19.62	27.47	0.00	0	0.00	0	0.00	0
3.80	250,552	3.80	251,192	2.80	171,253	9670-Human Resources Analyst 2	26.30	39.46	3.00	214,804	3.00	214,804	3.00	214,804
0.00	0	0.00	0	0.00	0	9710-Management Assistant	31.99	44.79	1.00	66,801	1.00	66,801	1.00	66,801
3.90	301,094	3.90	331,347	4.90	393,090	9748-Human Resources Analyst, Senior	30.12	45.17	5.00	428,842	5.00	428,842	5.00	428,842
1.00	81,947	1.00	86,854	1.00	90,802	9790-Public Relations Coordinator	35.28	49.39	1.00	95,066	1.00	95,066	1.00	95,066
0.00	133,238	0.00	13,549	0.00	23,047	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	7,679	0.00	7,679	0.00	10,175
317.93	19,526,272	325.20	20,521,099	324.95	21,099,737	TOTAL BUDGET			326.03	21,569,558	326.03	21,569,558	328.73	21,715,894

Community Justice

FUND 1505: Federal/State Program Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	0	5,000	60550 - Capital Equipment	0	0	0
0	0	0	5,000	TOTAL Capital Outlay	0	0	0
73,240	68,703	85,415	94,720	60155 - Direct Client Asst.	122,925	122,925	122,925
5,813,276	6,891,283	7,994,260	8,059,955	60160 - Pass-Thru & Pgm Supt	7,705,233	7,705,233	7,705,233
279,917	383,180	480,801	488,073	60170 - Professional Svcs	447,783	447,783	447,783
403,712	0	0	0	95106 - Settle Passthru/Supp	0	0	0
6,570,145	7,343,166	8,560,476	8,642,748	TOTAL Contractual Services	8,275,941	8,275,941	8,275,941
548,448	663,332	477,130	479,010	60350 - Central Indirect	508,539	508,539	508,539
1,878,238	2,017,384	2,233,820	2,242,624	60355 - Dept Indirect	2,136,490	2,136,490	2,136,490
50,032	339	0	0	60370 - Intl Svc Telephone	0	0	0
0	71,478	0	0	60380 - Intl Svc Data Proc	0	0	0
3,658	7,745	6,943	6,943	60410 - Intl Svc Motor Pool	6,745	6,745	6,745
6,249	3,148	0	0	60440 - Intl Svc Other	0	0	0
1,053	1,733	1,940	1,940	60460 - Intl Svc Dist/Postge	1,936	1,936	1,936
0	0	0	0	95105 - Settle Indirect-Central	0	0	0
173,487	32,070	0	0	95107 - Settle Int Svc Expenses	0	0	0
-2	0	0	0	95121 - Settle Indirect-Dept	0	0	0
16,605	823	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
2,677,768	2,798,051	2,719,833	2,730,517	TOTAL Internal Services	2,653,710	2,653,710	2,653,710
68,724	68,617	42,107	42,107	60180 - Printing	15,879	15,879	15,879
65,888	0	0	0	60200 - Communications	0	0	0
0	164	0	0	60220 - Repairs and Maint	0	0	0
13	19	154	154	60230 - Postage	50	50	50
68,079	40,497	69,237	73,465	60240 - Supplies	53,584	53,584	53,584
18,830	25,073	21,051	21,051	60246 - Med&Dental Supplies	21,038	21,038	21,038
170,378	142,822	190,264	190,264	60250 - Food	178,884	178,884	178,884
21,934	65,879	35,099	37,599	60260 - Travel & Training	17,911	17,911	17,911
1,774	1,844	5,351	5,851	60270 - Local Travel/Mileage	2,627	2,627	2,627
618	2,650	2,700	2,700	60340 - Dues & Subscriptions	900	900	900
51,958	8,487	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	0	0	0	95120 - Settle Bad Debt Exp	0	0	0
468,197	356,052	365,963	373,191	TOTAL Materials & Supplies	290,873	290,873	290,873
10,143,049	10,039,536	11,089,164	11,136,275	60000 - Permanent	10,871,346	10,871,346	10,871,346
154,178	65,899	127,338	127,338	60100 - Temporary	78,363	78,363	78,363
102,120	68,633	31,084	31,084	60110 - Overtime	31,783	31,783	31,783
230,773	224,830	146,382	143,650	60120 - Premium	213,595	213,595	213,595
3,698,555	3,468,194	4,138,016	4,151,645	60130 - Salary Related Exprns	4,337,773	4,337,773	4,337,773
23,483	8,330	33,440	33,440	60135 - Non Base Fringe	25,030	25,030	25,030
3,020,606	2,915,994	3,334,785	3,348,003	60140 - Insurance Benefits	3,347,253	3,347,253	3,347,253
13,352	1,974	34,176	34,176	60145 - Non Base Insurance	21,164	21,164	21,164
0	2,509	0	0	90001 - ATYP Posting (CATS)	0	0	0
69,503	19,998	0	0	90002 - ATYP On Call (CATS)	0	0	0

Community Justice

FUND 1505: Federal/State Program Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
-399,585	382,949	0	0	95102 - Settle Labor	0	0	0
0	433	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
17,056,034	17,199,280	18,934,385	19,005,611	TOTAL Personnel	18,926,307	18,926,307	18,926,307
26,772,145	27,696,548	30,580,657	30,757,067	TOTAL FUND 1505: Federal/State Program Fund	30,146,831	30,146,831	30,146,831

COMMUNITY JUSTICE

1505: Federal/State Program Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.65	133,587	2.63	103,000	0.00	0	6001-Office Assistant 2	16.90	20.79	0.00	0	0.00	0	0.00	0
2.00	92,014	1.00	47,523	1.00	48,051	6002-Office Assistant/Sr	19.58	24.10	0.00	0	0.00	0	0.00	0
4.00	202,561	4.00	212,704	1.00	55,675	6003-Clerical Unit Coordinator	22.08	27.10	0.00	0	0.00	0	0.00	0
0.00	0	1.00	53,524	0.00	0	6021-Program Specialist	26.35	32.41	0.00	0	0.00	0	0.00	0
0.00	0	1.00	55,062	1.00	57,834	6033-Administrative Analyst	27.10	33.35	2.00	121,230	2.00	121,230	2.00	121,230
0.00	0	0.00	0	0.75	32,998	6074-Data Technician	21.42	26.35	0.85	43,569	0.85	43,569	0.85	43,569
0.00	0	1.00	55,062	0.00	0	6086-Research/Evaluation Analyst 2	27.10	33.35	0.00	0	0.00	0	0.00	0
0.34	22,229	0.32	22,206	0.00	0	6088-Program Specialist/Sr	31.43	38.69	0.00	0	0.00	0	0.00	0
17.50	784,950	18.00	850,644	25.00	1,202,615	6157-Records Technician	20.17	24.83	26.65	1,295,800	26.65	1,295,800	26.65	1,295,800
11.07	527,646	12.25	597,286	11.73	576,292	6266-Corrections Technician	21.42	26.35	14.63	741,630	14.63	741,630	14.63	741,630
1.92	96,440	1.84	98,047	1.72	94,069	6267-Community Works Leader	22.08	27.10	1.07	60,206	1.07	60,206	1.07	60,206
7.00	434,884	9.00	544,915	9.00	562,797	6268-Corrections Counselor	27.10	33.35	7.00	451,564	7.00	451,564	7.00	451,564
11.17	707,803	11.06	726,666	12.12	799,396	6272-Juvenile Counselor	27.10	33.35	11.61	758,269	11.61	758,269	11.61	758,269
11.78	608,675	20.00	1,006,204	10.00	500,434	6273-Juvenile Custody Services Spec	22.40	29.83	8.87	456,831	8.87	456,831	8.87	456,831
69.54	4,727,898	75.60	5,197,050	71.12	5,226,024	6276-Probation/Parole Officer	28.08	37.62	68.07	5,010,260	68.07	5,010,260	68.07	5,010,260
1.60	67,402	0.80	34,811	0.80	36,014	6285-Juvenile Counseling Assistant	21.42	26.35	0.80	38,926	0.80	38,926	0.80	38,926
0.00	0	0.00	0	0.00	0	6297-Case Manager 2	23.39	28.78	1.00	57,981	1.00	57,981	1.00	57,981
0.60	38,792	0.60	40,647	0.60	33,405	6309-M & F Counselor Associate	27.10	33.35	0.00	0	0.00	0	0.00	0
0.20	5,906	0.40	12,201	0.24	7,682	6341-Program Aide	15.34	18.44	0.00	0	0.00	0	0.00	0
0.50	15,368	0.00	0	0.00	0	6343-Program Education Aide	15.34	18.44	0.00	0	0.00	0	0.00	0
0.23	13,576	0.23	13,886	0.00	0	6344-Basic Skills Educator	24.83	30.53	0.19	12,064	0.19	12,064	0.19	12,064
9.00	626,558	8.45	607,647	6.64	444,851	6365-Mental Health Consultant	28.78	35.40	4.87	320,438	4.87	320,438	4.87	320,438
0.00	0	0.00	0	0.00	0	6369-Marriage And Family Counselor	30.53	37.56	0.54	40,655	0.54	40,655	0.54	40,655
0.00	0	0.00	0	0.00	0	6456-Data Analyst/Sr	32.41	39.84	1.00	67,407	1.00	67,407	1.00	67,407
0.88	55,472	2.00	111,898	2.00	152,490	9361-Program Supervisor	27.65	42.66	2.00	134,417	2.00	134,417	2.00	134,417
0.02	2,034	0.00	0	0.00	0	9364-Manager 2	34.48	51.72	0.00	0	0.00	0	0.00	0
10.03	909,656	12.58	1,120,746	12.98	1,231,191	9620-Community Justice Manager	32.22	48.34	12.82	1,259,077	12.82	1,259,077	12.82	1,259,077
0.00	6,466	0.00	21,571	0.00	27,346	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	1,022	0.00	1,022	0.00	1,022
163.03	10,079,917	183.76	11,533,300	167.70	11,089,164	TOTAL BUDGET			163.97	10,871,346	163.97	10,871,346	163.97	10,871,346

Community Justice

FUND 1516: Justice Services Special Ops Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
3,366	1,426	12,199	12,199	60155 - Direct Client Asst.	15,307	15,307	15,307
73,887	6,717	10,500	10,500	60160 - Pass-Thru & Pgm Supt	10,500	10,500	10,500
80,218	101,997	103,847	125,427	60170 - Professional Svcs	141,558	141,558	141,558
-49,352	0	0	0	95106 - Settle Passthru/Supp	0	0	0
108,119	110,140	126,546	148,126	TOTAL Contractual Services	167,365	167,365	167,365
47,294	54,045	49,449	51,454	60350 - Central Indirect	51,163	51,163	51,163
167,551	169,115	231,504	240,893	60355 - Dept Indirect	226,718	226,718	226,718
2,461	3,234	3,179	3,179	60370 - Intl Svc Telephone	3,479	3,479	3,479
144	324	162	162	60410 - Intl Svc Motor Pool	123	123	123
39,628	41,417	46,764	46,764	60430 - Intl Svc Bldg Mgmt	49,559	49,559	49,559
12,923	12,455	12,238	12,238	60440 - Intl Svc Other	13,510	13,510	13,510
5,436	6,914	5,098	5,098	60460 - Intl Svc Dist/Postge	4,885	4,885	4,885
1,311	898	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
276,748	288,402	348,394	359,788	TOTAL Internal Services	349,437	349,437	349,437
3,816	3,461	5,075	5,075	60180 - Printing	4,770	4,770	4,770
0	13,859	428	428	60200 - Communications	250	250	250
98	116	300	300	60230 - Postage	300	300	300
14,751	12,722	5,291	5,291	60240 - Supplies	7,906	7,906	7,906
0	66	0	0	60246 - Med&Dental Supplies	0	0	0
36	0	0	0	60250 - Food	0	0	0
14,090	8,236	12,069	12,069	60260 - Travel & Training	12,069	12,069	12,069
339	927	1,544	1,544	60270 - Local Travel/Mileage	1,200	1,200	1,200
1,385	2,918	0	0	60320 - Refunds	0	0	0
2,796	3,363	1,550	1,550	60340 - Dues & Subscriptions	1,894	1,894	1,894
-5	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
37,307	45,668	26,257	26,257	TOTAL Materials & Supplies	28,389	28,389	28,389
1,130,198	974,412	1,106,211	1,106,211	60000 - Permanent	1,114,686	1,114,686	1,114,686
5,065	64,042	6,723	49,172	60100 - Temporary	0	0	0
4,065	302	0	0	60110 - Overtime	0	0	0
24,801	23,267	16,145	16,145	60120 - Premium	15,614	15,614	15,614
399,149	325,398	394,822	394,822	60130 - Salary Related Expns	416,393	416,393	416,393
424	11,060	564	15,998	60135 - Non Base Fringe	0	0	0
350,839	302,222	348,407	348,407	60140 - Insurance Benefits	355,316	355,316	355,316
183	1,390	141	18,220	60145 - Non Base Insurance	0	0	0
0	3,040	0	0	90001 - ATYP Posting (CATS)	0	0	0
-100,715	72,444	0	0	95102 - Settle Labor	0	0	0
1,814,009	1,777,576	1,873,013	1,948,975	TOTAL Personnel	1,902,009	1,902,009	1,902,009
2,236,183	2,221,786	2,374,210	2,483,146	TOTAL FUND 1516: Justice Services Special Ops Fund	2,447,200	2,447,200	2,447,200

COMMUNITY JUSTICE

1516: Justice Services Special Ops Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.15	39,829	1.17	45,506	0.48	18,968	6001-Office Assistant 2	16.90	20.79	1.24	45,049	1.24	45,049	1.24	45,049
2.00	88,350	2.00	92,593	1.00	48,051	6002-Office Assistant/Sr	19.58	24.10	1.00	50,128	1.00	50,128	1.00	50,128
0.00	0	0.00	0	1.00	57,690	6022-Program Coordinator	26.35	32.41	1.00	60,168	1.00	60,168	1.00	60,168
2.29	103,203	2.24	106,035	0.00	0	6157-Records Technician	20.17	24.83	0.00	0	0.00	0	0.00	0
5.00	243,137	4.35	225,622	6.86	350,042	6266-Corrections Technician	21.42	26.35	4.59	241,408	4.59	241,408	4.59	241,408
0.00	0	0.00	0	0.00	0	6267-Community Works Leader	22.08	27.10	0.21	11,839	0.21	11,839	0.21	11,839
3.76	249,821	3.71	275,474	3.16	229,471	6276-Probation/Parole Officer	28.08	37.62	4.07	294,772	4.07	294,772	4.07	294,772
1.20	72,242	1.20	76,632	1.40	88,001	6309-M & F Counselor Associate	27.10	33.35	2.00	124,924	2.00	124,924	2.00	124,924
3.00	221,601	3.00	228,900	3.00	228,102	6369-Marriage And Family Counselor	30.53	37.56	2.46	180,161	2.46	180,161	2.46	180,161
0.00	0	0.00	0	0.00	0	9006-Administrative Analyst	23.88	33.43	0.10	6,736	0.10	6,736	0.10	6,736
0.28	28,482	0.10	10,467	0.10	8,742	9364-Manager 2	34.48	51.72	0.10	9,568	0.10	9,568	0.10	9,568
0.00	0	0.00	0	0.00	0	9602-Division Director 2	43.03	64.55	0.07	9,191	0.07	9,191	0.07	9,191
0.83	76,777	0.80	73,790	0.80	77,144	9620-Community Justice Manager	32.22	48.34	0.80	80,742	0.80	80,742	0.80	80,742
19.51	1,123,442	18.57	1,135,019	17.80	1,106,211	TOTAL BUDGET			17.64	1,114,686	17.64	1,114,686	17.64	1,114,686

Community Justice

FUND 1519: Video Lottery Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
7,290	7,404	99,753	99,753	60155 - Direct Client Asst.	76,932	76,932	76,932
2,354	4,014	10,200	6,410	60170 - Professional Svcs	0	0	0
9,644	11,418	109,953	106,163	TOTAL Contractual Services	76,932	76,932	76,932
0	36	116	116	60410 - Intl Svc Motor Pool	0	0	0
996	1,665	1,844	1,844	60460 - Intl Svc Dist/Postge	3,573	3,573	3,573
0	198	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
996	1,899	1,960	1,960	TOTAL Internal Services	3,573	3,573	3,573
3,446	3,806	0	0	60180 - Printing	0	0	0
700	12,730	10,402	10,402	60240 - Supplies	6,710	6,710	6,710
0	0	1,000	1,000	60250 - Food	0	0	0
6,671	5,800	6,291	6,291	60260 - Travel & Training	0	0	0
23	0	472	472	60270 - Local Travel/Mileage	472	472	472
5,500	6,499	0	0	60340 - Dues & Subscriptions	0	0	0
18	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
16,358	28,835	18,165	18,165	TOTAL Materials & Supplies	7,182	7,182	7,182
1,395,607	1,238,913	1,285,183	1,297,827	60000 - Permanent	1,300,128	1,300,128	1,300,128
732	7,100	16,522	9,051	60100 - Temporary	16,894	16,894	16,894
11	70	0	0	60110 - Overtime	0	0	0
13,091	12,818	14,679	10,844	60120 - Premium	7,020	7,020	7,020
469,420	414,488	457,806	460,403	60130 - Salary Related Expns	473,716	473,716	473,716
148	597	1,386	759	60135 - Non Base Fringe	1,419	1,419	1,419
438,265	382,403	405,981	406,620	60140 - Insurance Benefits	401,845	401,845	401,845
26	156	347	190	60145 - Non Base Insurance	313	313	313
-32,316	213,286	0	0	95102 - Settle Labor	0	0	0
2,284,983	2,269,831	2,181,904	2,185,694	TOTAL Personnel	2,201,335	2,201,335	2,201,335
2,311,982	2,311,982	2,311,982	2,311,982	TOTAL FUND 1519: Video Lottery Fund	2,289,022	2,289,022	2,289,022

COMMUNITY JUSTICE

1519: Video Lottery Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	3.00	105,261	3.00	109,541	6001-Office Assistant 2	16.90	20.79	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	39,016	6002-Office Assistant/Sr	19.58	24.10	0.00	0	0.00	0	0.00	0
3.00	150,899	3.00	152,437	1.00	54,120	6266-Corrections Technician	21.42	26.35	3.00	149,789	3.00	149,789	3.00	149,789
10.91	708,680	10.05	675,563	9.00	616,491	6268-Corrections Counselor	27.10	33.35	14.00	897,056	14.00	897,056	14.00	897,056
2.50	78,004	0.00	0	0.00	0	6343-Program Education Aide	15.34	18.44	0.00	0	0.00	0	0.00	0
4.17	235,265	4.18	247,121	3.50	210,213	6344-Basic Skills Educator	24.83	30.53	0.81	51,429	0.81	51,429	0.81	51,429
2.00	178,833	2.00	187,583	3.00	255,802	9620-Community Justice Manager	32.22	48.34	2.00	201,854	2.00	201,854	2.00	201,854
22.58	1,351,681	22.23	1,367,965	20.50	1,285,183	TOTAL BUDGET			19.81	1,300,128	19.81	1,300,128	19.81	1,300,128

Community Services

FUND 1000: General Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	-206	0	0	60540 - Other Improvements	0	0	0
275,193	239,559	0	0	60550 - Capital Equipment	350,000	350,000	350,000
275,193	239,353	0	0	TOTAL Capital Outlay	350,000	350,000	350,000
0	70,000	0	0	60150 - Cnty Match & Sharing	0	0	0
0	4,709	0	0	60155 - Direct Client Asst.	0	0	0
100	95,240	70,000	70,000	60160 - Pass-Thru & Pgm Supt	0	0	0
648,212	745,599	743,797	716,567	60170 - Professional Svcs	760,192	760,192	760,192
648,312	915,548	813,797	786,567	TOTAL Contractual Services	760,192	760,192	760,192
0	0	0	0	60350 - Central Indirect	0	0	0
86,279	91,554	106,105	106,105	60370 - Intl Svc Telephone	88,688	88,688	88,688
960,032	1,149,043	1,286,685	1,286,685	60380 - Intl Svc Data Proc	1,491,340	1,491,340	1,491,340
180,732	225,708	202,460	202,460	60410 - Intl Svc Motor Pool	208,536	208,536	208,536
14,543	-521	0	0	60420 - Intl Svc Electronics	0	0	0
817,143	903,098	1,129,337	1,129,337	60430 - Intl Svc Bldg Mgmt	1,152,973	1,152,973	1,152,973
8,997	5,706	122,900	122,900	60440 - Intl Svc Other	122,900	122,900	122,900
125,119	101,163	129,230	129,230	60460 - Intl Svc Dist/Postge	116,172	116,172	116,172
0	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
59,609	78,433	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
2,252,454	2,554,184	2,976,717	2,976,717	TOTAL Internal Services	3,180,609	3,180,609	3,180,609
464,363	380,285	737,104	735,104	60180 - Printing	677,841	677,841	677,841
555	655	0	0	60190 - Utilities	0	0	0
11,119	22,223	15,480	15,480	60200 - Communications	15,480	15,480	15,480
8,914	7,492	12,000	12,000	60210 - Rentals	25,230	25,230	25,230
11,491	33,365	178,649	168,201	60220 - Repairs and Maint	79,798	79,798	79,798
165,317	132,818	324,719	324,719	60230 - Postage	329,779	329,779	329,779
568,710	401,003	606,886	587,886	60240 - Supplies	347,325	347,325	347,325
1,080	646	0	0	60246 - Med&Dental Supplies	0	0	0
41,830	33,718	59,100	58,022	60260 - Travel & Training	59,122	59,122	59,122
3,731	2,619	4,700	4,700	60270 - Local Travel/Mileage	5,180	5,180	5,180
89,447	53,187	115,980	115,980	60290 - Software Lic / Maint	118,280	118,280	118,280
2,080	0	0	0	60320 - Refunds	0	0	0
8,363	7,920	7,000	7,000	60340 - Dues & Subscriptions	7,000	7,000	7,000
431	596	0	0	60660 - Goods Issue	0	0	0
-725	-400	0	0	60680 - Cash Discounts Taken	0	0	0
3,889	3,657	0	0	92002 - Equipment Use	0	0	0
479	262	0	0	95101 - Settle Matrl & Svcs	0	0	0
290	0	0	0	95110 - Settle Inv Acctnt	0	0	0
1,381,364	1,080,047	2,061,618	2,029,092	TOTAL Materials & Supplies	1,665,035	1,665,035	1,665,035
4,356,175	4,708,081	5,444,851	5,488,087	60000 - Permanent	5,605,188	5,605,188	5,662,586
506,071	368,685	626,275	626,275	60100 - Temporary	419,979	419,979	434,429
110,398	126,128	109,118	109,118	60110 - Overtime	113,099	113,099	113,099
15,405	19,394	19,343	19,343	60120 - Premium	19,343	19,343	19,343

Community Services

FUND 1000: General Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
1,378,525	1,463,501	1,821,079	1,834,356	60130 - Salary Related Expns	1,959,716	1,959,716	1,978,049
74,546	55,574	36,997	36,997	60135 - Non Base Fringe	28,591	28,591	28,591
1,414,091	1,519,287	1,791,203	1,794,446	60140 - Insurance Benefits	1,842,837	1,842,837	1,862,656
20,934	10,477	10,811	10,811	60145 - Non Base Insurance	8,175	8,175	8,175
89,259	216,107	0	0	90001 - ATYP Posting (CATS)	0	0	0
-1,234	-3,903	0	0	90002 - ATYP On Call (CATS)	0	0	0
2,276	2,507	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
-114,047	84,161	0	0	93002 - Assess Labor	0	0	0
13,258	243	0	0	95102 - Settle Labor	0	0	0
368	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
7,866,024	8,570,243	9,859,677	9,919,433	TOTAL Personnel	9,996,928	9,996,928	10,106,928
12,423,346	13,359,375	15,711,809	15,711,809	TOTAL FUND 1000: General Fund	15,952,764	15,952,764	16,062,764

COMMUNITY SERVICES

1000: General Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
11.00	395,565	11.00	400,307	11.00	410,862	6001-Office Assistant 2	16.90	20.79	11.00	412,787	11.00	412,787	11.00	412,787
8.00	346,906	8.00	362,451	8.00	371,758	6002-Office Assistant/Sr	19.58	24.10	8.00	376,271	8.00	376,271	8.00	376,271
0.00	0	0.00	0	0.00	0	6020-Program Technician	19.58	24.10	1.00	44,444	1.00	44,444	1.00	44,444
3.00	168,745	3.00	177,195	4.00	237,682	6021-Program Specialist	26.35	32.41	5.00	302,981	5.00	302,981	6.00	360,379
2.00	108,448	4.00	222,452	3.00	174,316	6022-Program Coordinator	26.35	32.41	3.00	181,452	3.00	181,452	3.00	181,452
1.00	69,618	1.00	71,911	1.00	72,711	6026-Budget Analyst	28.78	35.40	1.00	73,628	1.00	73,628	1.00	73,628
1.00	65,585	1.00	67,745	1.00	68,499	6033-Administrative Analyst	27.10	33.35	1.00	69,363	1.00	69,363	1.00	69,363
1.00	43,427	1.00	48,123	1.00	50,385	6054-Administrative Assistant	22.08	27.10	1.00	52,528	1.00	52,528	1.00	52,528
2.50	79,631	4.00	131,539	4.00	139,350	6062-Animal Care Aide	15.48	18.99	4.00	144,888	4.00	144,888	4.00	144,888
1.00	68,391	1.00	85,852	1.00	86,807	6063-Project Manager	34.34	42.26	1.00	87,902	1.00	87,902	1.00	87,902
9.00	364,739	9.00	381,579	11.00	459,925	6065-Animal Care Technician	17.90	22.08	9.00	384,011	9.00	384,011	9.00	384,011
4.00	191,941	4.00	204,994	4.00	199,808	6066-Veterinary Technician	21.42	26.35	4.00	205,032	4.00	205,032	4.00	205,032
8.00	393,657	8.00	406,958	8.00	409,675	6067-Animal Control Officer 2	22.08	27.10	8.00	420,731	8.00	420,731	8.00	420,731
0.00	0	0.00	0	0.00	0	6068-Planner 1	26.41	32.48	1.00	54,933	1.00	54,933	1.00	54,933
2.00	83,943	2.00	89,380	2.00	86,960	6069-Animal Control Officer 1	18.99	23.39	2.00	83,725	2.00	83,725	2.00	83,725
2.00	77,889	2.00	82,907	2.00	81,440	6072-Animal Control Dispatcher	17.90	22.08	2.00	80,334	2.00	80,334	2.00	80,334
4.00	276,367	6.00	404,592	6.00	409,092	6075-Planner	28.78	35.40	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6075-Planner 2	28.78	35.40	4.00	273,171	4.00	273,171	4.00	273,171
2.00	145,869	2.00	152,847	2.00	141,465	6078-Planner/Sr	32.41	39.84	3.00	236,646	3.00	236,646	3.00	236,646
0.00	0	1.00	55,062	0.00	0	6086-Research/Evaluation Analyst 2	27.10	33.35	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	70,531	6087-Research/Evaluation Analyst/Sr	34.34	42.26	1.00	82,471	1.00	82,471	1.00	82,471
2.00	133,511	2.00	144,920	2.00	148,489	6088-Program Specialist/Sr	31.43	38.69	2.00	152,456	2.00	152,456	2.00	152,456
2.00	146,395	2.00	153,387	2.00	148,405	6200-Program Communications Coordinator	32.41	39.84	2.00	152,068	2.00	152,068	2.00	152,068
1.00	56,099	1.00	59,458	1.00	62,161	9006-Administrative Analyst	23.88	33.43	1.00	69,812	1.00	69,812	1.00	69,812
1.00	40,594	1.00	41,772	0.00	0	9061-Human Resources Technician	20.64	28.90	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	68,826	9080-Human Resources Analyst 1	23.93	33.51	1.00	58,867	1.00	58,867	1.00	58,867
1.00	108,843	1.00	74,666	1.00	113,676	9336-Finance Manager	36.89	55.34	1.00	120,841	1.00	120,841	1.00	120,841
3.00	217,397	3.00	194,506	2.00	137,076	9361-Program Supervisor	27.65	42.66	3.00	212,824	3.00	212,824	3.00	212,824
1.20	141,059	1.20	145,152	2.00	223,860	9601-Division Director 1	39.85	59.77	2.00	230,633	2.00	230,633	2.00	230,633
1.00	148,387	1.00	157,273	1.00	164,422	9610-Department Director 1	52.12	83.40	1.00	172,143	1.00	172,143	1.00	172,143
0.00	0	0.00	0	1.00	68,123	9615-Program Manager 1	31.99	49.39	1.00	73,547	1.00	73,547	1.00	73,547
0.00	0	0.00	0	1.00	91,795	9619-Deputy Director	44.69	71.50	1.00	149,295	1.00	149,295	1.00	149,295

COMMUNITY SERVICES

1000: General Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	110,160	1.00	116,757	1.00	122,064	9621-Human Resources Manager 2	39.85	59.77	1.00	124,796	1.00	124,796	1.00	124,796
1.00	94,625	1.00	100,291	1.00	104,850	9666-Elections Manager	36.89	55.34	1.00	109,773	1.00	109,773	1.00	109,773
0.00	0	0.00	0	1.00	66,031	9670-Human Resources Analyst 2	26.30	39.46	1.00	69,131	1.00	69,131	1.00	69,131
0.00	0	1.00	64,748	1.00	92,005	9710-Management Assistant	31.99	44.79	1.00	93,523	1.00	93,523	1.00	93,523
1.00	67,820	1.00	71,881	1.00	60,696	9720-Operations Administrator	26.34	36.87	0.00	0	0.00	0	0.00	0
2.00	162,336	2.00	178,157	2.00	186,255	9746-Veterinarian	39.85	59.77	2.00	186,933	2.00	186,933	2.00	186,933
1.00	76,505	2.00	145,376	1.00	61,862	9748-Human Resources Analyst, Senior	30.12	45.17	1.00	94,325	1.00	94,325	1.00	94,325
0.00	38,078	0.00	42,661	0.00	52,989	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-33,077	0.00	-33,077	0.00	-33,077
79.70	4,422,530	88.20	5,036,899	92.00	5,444,851	TOTAL BUDGET			92.00	5,605,188	92.00	5,605,188	93.00	5,662,586

Community Services

FUND 1501: Road Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
36,318	0	0	0	60520 - Land	0	0	0
66,215	40,200	9,294,000	9,294,000	60540 - Other Improvements	10,265,000	10,265,000	10,265,000
0	14,586	0	0	60550 - Capital Equipment	0	0	0
102,533	54,786	9,294,000	9,294,000	TOTAL Capital Outlay	10,265,000	10,265,000	10,265,000
29,254,626	30,434,024	32,197,539	32,197,539	60150 - Cnty Match & Sharing	34,296,008	34,296,008	34,296,008
5,874	18,100	28,000	28,000	60160 - Pass-Thru & Pgm Supt	32,000	32,000	32,000
1,652,667	2,272,300	275,500	275,500	60170 - Professional Svcs	894,180	894,180	894,180
30,913,166	32,724,424	32,501,039	32,501,039	TOTAL Contractual Services	35,222,188	35,222,188	35,222,188
371,091	417,195	184,528	184,528	60350 - Central Indirect	169,140	169,140	169,140
251,627	328,578	416,797	416,797	60355 - Dept Indirect	469,066	469,066	469,066
31,612	35,321	38,255	38,255	60370 - Intl Svc Telephone	38,447	38,447	38,447
453,943	449,872	504,629	504,629	60380 - Intl Svc Data Proc	655,268	655,268	655,268
1,115,495	997,088	1,023,671	1,023,671	60410 - Intl Svc Motor Pool	1,169,178	1,169,178	1,169,178
2,516	1,854	0	0	60420 - Intl Svc Electronics	0	0	0
543,615	425,882	425,651	425,651	60430 - Intl Svc Bldg Mgmt	511,045	511,045	511,045
113,405	116,335	319,136	319,136	60440 - Intl Svc Other	315,000	315,000	315,000
311,857	311,857	311,856	311,856	60450 - IntlSvcReimbCapDebRe	291,832	291,832	291,832
5,452	22,043	6,667	6,667	60460 - Intl Svc Dist/Postge	15,625	15,625	15,625
19,445	140,767	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
3,220,057	3,246,793	3,231,190	3,231,190	TOTAL Internal Services	3,634,601	3,634,601	3,634,601
8,533	9,981	5,400	5,400	60180 - Printing	5,400	5,400	5,400
28,433	28,743	30,500	30,500	60190 - Utilities	30,500	30,500	30,500
13,207	12,251	17,300	17,300	60200 - Communications	17,300	17,300	17,300
25,075	1,611	0	0	60210 - Rentals	0	0	0
74,323	71,326	205,663	205,663	60220 - Repairs and Maint	206,000	206,000	206,000
12	2,877	0	0	60230 - Postage	0	0	0
827,652	691,800	1,284,200	1,284,200	60240 - Supplies	1,284,200	1,284,200	1,284,200
32,653	38,712	41,250	41,250	60260 - Travel & Training	41,250	41,250	41,250
1,890	1,669	2,280	2,280	60270 - Local Travel/Mileage	2,280	2,280	2,280
24,131	98,750	25,200	25,200	60290 - Software Lic / Maint	46,000	46,000	46,000
5,270	5,541	7,200	7,200	60340 - Dues & Subscriptions	7,800	7,800	7,800
0	0	0	0	60610 - Loss-Inv Revaluation	0	0	0
0	-1	0	0	60640 - Goods Issue w/o Purchase Order	0	0	0
480,427	369,151	176,000	176,000	60660 - Goods Issue	176,000	176,000	176,000
-107	-134	0	0	60680 - Cash Discounts Taken	0	0	0
1,717	-1,714	0	0	92002 - Equipment Use	0	0	0
-1,092	-1,392	0	0	95101 - Settle Matrl & Svcs	0	0	0
-359	0	0	0	95110 - Settle Inv Acct	0	0	0
-183	-768	0	0	95112 - Settle Equip Use	0	0	0
1,521,584	1,328,401	1,794,993	1,794,993	TOTAL Materials & Supplies	1,816,730	1,816,730	1,816,730
3,640,375	3,622,527	4,044,347	4,022,872	60000 - Permanent	4,246,255	4,246,255	4,246,255
189,915	116,856	266,000	295,190	60100 - Temporary	366,000	366,000	366,000

Community Services

FUND 1501: Road Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
59,678	84,547	68,500	68,500	60110 - Overtime	68,500	68,500	68,500
1,766	9,930	5,200	5,200	60120 - Premium	5,200	5,200	5,200
1,156,100	1,114,782	1,337,738	1,331,634	60130 - Salary Related Expns	1,478,846	1,478,846	1,478,846
21,692	18,815	11,200	11,200	60135 - Non Base Fringe	12,200	12,200	12,200
1,117,721	1,103,651	1,249,390	1,247,779	60140 - Insurance Benefits	1,334,742	1,334,742	1,334,742
7,369	2,849	7,300	7,300	60145 - Non Base Insurance	7,300	7,300	7,300
-85,281	-301,849	0	0	90001 - ATYP Posting (CATS)	0	0	0
-6,093	-1,914	0	0	90002 - ATYP On Call (CATS)	0	0	0
-82,305	-3,159	0	0	93002 - Assess Labor	0	0	0
-28,933	-12,538	0	0	95102 - Settle Labor	0	0	0
5,992,005	5,754,495	6,989,675	6,989,675	TOTAL Personnel	7,519,043	7,519,043	7,519,043
41,749,345	43,108,899	53,810,897	53,810,897	TOTAL FUND 1501: Road Fund	58,457,562	58,457,562	58,457,562

COMMUNITY SERVICES

1501: Road Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	55,523	1.00	62,356	1.00	63,050	3105-Sign Fabricator	30.39	30.39	1.00	63,211	1.00	63,211	1.00	63,211
1.00	39,676	1.00	40,983	1.00	33,740	6001-Office Assistant 2	16.90	20.79	1.00	37,899	1.00	37,899	1.00	37,899
1.00	56,197	1.00	55,917	1.00	57,259	6015-Contract Specialist	26.35	32.41	1.00	59,724	1.00	59,724	1.00	59,724
1.00	44,775	1.00	47,643	0.00	0	6020-Program Technician	19.58	24.10	0.00	0	0.00	0	0.00	0
2.00	102,475	2.00	107,377	2.00	109,925	6029-Finance Specialist 1	22.08	27.10	1.00	56,376	1.00	56,376	1.00	56,376
0.00	0	1.00	51,912	1.00	62,702	6030-Finance Specialist 2	25.55	31.43	0.00	0	0.00	0	0.00	0
1.00	58,018	1.00	61,714	1.00	64,250	6032-Finance Specialist/Sr	28.78	35.40	2.00	132,441	2.00	132,441	2.00	132,441
0.00	0	0.00	0	1.00	70,531	6063-Project Manager	34.34	42.26	0.00	0	0.00	0	0.00	0
0.00	0	1.00	55,062	1.00	57,412	6073-Data Analyst	27.10	33.34	1.00	59,870	1.00	59,870	1.00	59,870
2.00	123,860	2.00	127,330	2.00	136,583	6076-Transportation Planning Specialist	29.64	36.46	2.00	139,790	2.00	139,790	2.00	139,790
1.00	70,138	1.00	74,630	1.00	66,568	6078-Planner/Sr	32.41	39.84	1.00	71,604	1.00	71,604	1.00	71,604
1.00	71,005	1.00	75,558	1.00	78,704	6088-Program Specialist/Sr	31.43	38.69	1.00	80,484	1.00	80,484	1.00	80,484
1.00	43,426	1.00	44,856	1.00	45,355	6092-Maintenance Worker	17.90	22.08	1.00	45,927	1.00	45,927	1.00	45,927
4.00	224,253	4.00	234,917	4.00	248,054	6096-Maintenance Specialist/Sr	25.56	31.43	4.00	251,182	4.00	251,182	4.00	251,182
2.00	103,635	3.00	150,562	3.00	152,238	6098-Striper Operator	21.42	26.35	3.00	155,750	3.00	155,750	3.00	155,750
1.00	60,035	1.00	62,012	1.00	62,702	6105-Arborist/Vegetation Specialist	24.83	30.53	1.00	63,493	1.00	63,493	1.00	63,493
1.00	69,618	1.00	71,911	1.00	72,711	6111-Procurement Analyst/Sr	28.78	35.40	1.00	73,628	1.00	73,628	1.00	73,628
19.00	878,359	20.00	945,825	19.00	954,135	6176-Maintenance Specialist 1	21.42	26.35	19.00	950,289	19.00	950,289	19.00	950,289
1.00	56,609	1.00	58,474	1.00	60,886	6177-Maintenance Specialist 2	24.10	29.64	1.00	61,654	1.00	61,654	1.00	61,654
0.00	0	0.00	0	1.00	56,395	6178-Program Communications Specialist	26.35	32.41	1.00	58,853	1.00	58,853	1.00	58,853
1.00	80,718	1.00	83,377	1.00	105,742	6211-Right-Of-Way Permits Specialist	33.35	41.04	1.00	85,368	1.00	85,368	1.00	85,368
1.00	45,671	1.00	55,062	1.00	55,675	6231-Engineering Technician 1	22.08	27.10	1.00	56,376	1.00	56,376	1.00	56,376
2.00	108,860	1.00	62,012	1.00	62,702	6232-Engineering Technician 2	24.83	30.53	2.00	115,148	2.00	115,148	2.00	115,148
3.00	202,478	4.00	271,020	3.00	209,463	6233-Engineering Technician 3	28.78	35.40	3.00	220,332	3.00	220,332	3.00	220,332
0.00	0	0.00	0	1.00	71,258	6235-Engineer 1(Intern)	32.41	39.84	2.00	141,588	2.00	141,588	2.00	141,588
0.80	68,205	1.80	146,624	2.00	149,794	6236-Engineer 2	36.46	44.86	2.00	157,119	2.00	157,119	2.00	157,119
2.00	194,999	2.00	199,687	1.00	91,478	6311-Engineer 3	41.04	50.47	1.00	95,400	1.00	95,400	1.00	95,400
2.00	144,588	2.00	153,836	2.00	159,181	6456-Data Analyst/Sr	32.41	39.84	1.00	82,868	1.00	82,868	1.00	82,868
0.00	0	0.00	0	0.00	0	9006-Administrative Analyst	23.88	33.43	1.00	65,984	1.00	65,984	1.00	65,984
4.00	268,751	3.00	201,907	3.00	207,518	9140-Road Operations Supervisor	26.34	36.87	3.00	214,955	3.00	214,955	3.00	214,955
0.00	0	0.00	0	1.00	61,862	9335-Finance Supervisor	30.12	45.17	1.00	62,883	1.00	62,883	1.00	62,883
0.40	47,020	0.40	48,384	0.00	0	9601-Division Director 1	39.85	59.77	0.00	0	0.00	0	0.00	0

COMMUNITY SERVICES

1501: Road Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.00	270,304	2.00	187,028	3.00	240,473	9615-Program Manager 1	31.99	49.39	3.00	271,430	3.00	271,430	3.00	271,430
1.00	72,561	1.00	103,161	1.00	107,850	9671-Engineering Services Manager 1	39.85	59.77	1.00	112,914	1.00	112,914	1.00	112,914
1.00	106,708	1.00	144,705	1.00	153,368	9676-County Engineer	48.26	77.22	1.00	161,238	1.00	161,238	1.00	161,238
0.00	31,756	0.00	19,804	0.00	-85,217	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	40,477	0.00	40,477	0.00	40,477
61.20	3,700,221	64.20	4,005,646	65.00	4,044,347	TOTAL BUDGET			65.00	4,246,255	65.00	4,246,255	65.00	4,246,255

Community Services

FUND 1503: Bicycle Path Construction Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	437,800	437,800	60540 - Other Improvements	248,532	248,532	248,532
0	0	437,800	437,800	TOTAL Capital Outlay	248,532	248,532	248,532
6,098	0	0	0	60170 - Professional Svcs	0	0	0
6,098	0	0	0	TOTAL Contractual Services	0	0	0
143	0	0	0	60350 - Central Indirect	0	0	0
120	0	0	0	60355 - Dept Indirect	0	0	0
97,305	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
97,568	0	0	0	TOTAL Internal Services	0	0	0
-91,214	0	0	0	93002 - Assess Labor	0	0	0
-91,214	0	0	0	TOTAL Personnel	0	0	0
12,452	0	437,800	437,800	TOTAL FUND 1503: Bicycle Path Construction Fund	248,532	248,532	248,532

Community Services

FUND 1505: Federal/State Program Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	198,006	4,250,512	4,250,512	60160 - Pass-Thru & Pgm Supt	3,100,000	3,100,000	3,100,000
0	0	41,037	41,037	60170 - Professional Svcs	0	0	0
0	198,006	4,291,549	4,291,549	TOTAL Contractual Services	3,100,000	3,100,000	3,100,000
785	1,055	0	0	60350 - Central Indirect	0	0	0
658	1,066	0	0	60355 - Dept Indirect	0	0	0
1,443	2,121	0	0	TOTAL Internal Services	0	0	0
0	750	0	0	60220 - Repairs and Maint	0	0	0
94	0	0	26,000	60240 - Supplies	0	0	0
0	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
94	750	0	26,000	TOTAL Materials & Supplies	0	0	0
0	0	0	90,000	60100 - Temporary	60,000	60,000	60,000
42,169	34,973	0	0	90001 - ATYP Posting (CATS)	0	0	0
-8,707	3,193	0	0	95102 - Settle Labor	0	0	0
33,463	38,166	0	90,000	TOTAL Personnel	60,000	60,000	60,000
35,000	239,043	4,291,549	4,407,549	TOTAL FUND 1505: Federal/State Program Fund	3,160,000	3,160,000	3,160,000

Community Services

FUND 1508: Animal Control Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
133,568	164,222	102,700	102,700	60170 - Professional Svcs	435,955	435,955	435,955
133,568	164,222	102,700	102,700	TOTAL Contractual Services	435,955	435,955	435,955
603	384	0	0	60370 - Intl Svc Telephone	0	0	0
708	18,565	0	0	60430 - Intl Svc Bldg Mgmt	0	0	0
0	-35	0	0	60440 - Intl Svc Other	0	0	0
3,390	683	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
4,701	19,597	0	0	TOTAL Internal Services	0	0	0
4,407	1,317	0	0	60180 - Printing	0	0	0
55	0	0	0	60190 - Utilities	0	0	0
485	0	0	0	60200 - Communications	0	0	0
0	445	0	0	60210 - Rentals	0	0	0
434	125,816	217,340	217,340	60240 - Supplies	147,000	147,000	147,000
0	0	0	0	60246 - Med&Dental Supplies	0	0	0
0	0	0	0	60250 - Food	0	0	0
0	48	0	0	60270 - Local Travel/Mileage	0	0	0
0	0	2,500	2,500	60310 - Drugs	0	0	0
0	88	0	0	60340 - Dues & Subscriptions	0	0	0
-3	0	0	0	60680 - Cash Discounts Taken	0	0	0
0	0	0	0	95101 - Settle Matr & Svcs	0	0	0
0	0	0	0	95110 - Settle Inv Acct	0	0	0
5,378	127,714	219,840	219,840	TOTAL Materials & Supplies	147,000	147,000	147,000
6,342	31,338	32,891	32,891	60000 - Permanent	34,330	34,330	34,330
60,240	40,322	188,500	188,500	60100 - Temporary	145,000	145,000	145,000
598	3,209	0	0	60110 - Overtime	0	0	0
0	0	0	0	60120 - Premium	0	0	0
2,116	9,968	10,101	10,101	60130 - Salary Related Expns	10,965	10,965	10,965
13,492	5,709	10,000	10,000	60135 - Non Base Fringe	0	0	0
3,455	16,716	17,468	17,468	60140 - Insurance Benefits	18,123	18,123	18,123
2,321	972	2,500	2,500	60145 - Non Base Insurance	0	0	0
9,087	17,924	0	0	90001 - ATYP Posting (CATS)	0	0	0
8,016	7,834	0	0	90002 - ATYP On Call (CATS)	0	0	0
71,948	0	0	0	93002 - Assess Labor	0	0	0
0	0	0	0	95102 - Settle Labor	0	0	0
177,613	133,993	261,460	261,460	TOTAL Personnel	208,418	208,418	208,418
321,260	445,527	584,000	584,000	TOTAL FUND 1508: Animal Control Fund	791,373	791,373	791,373

COMMUNITY SERVICES

1508: Animal Control Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	30,440	1.00	31,443	1.00	32,891	6062-Animal Care Aide	15.48	18.99	1.00	34,330	1.00	34,330	1.00	34,330
1.00	30,440	1.00	31,443	1.00	32,891	TOTAL BUDGET			1.00	34,330	1.00	34,330	1.00	34,330

Community Services

FUND 1509: Willamette River Bridge Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	25,000	25,000	60530 - Buildings	25,000	25,000	25,000
1,114	793,094	1,929,474	1,929,474	60540 - Other Improvements	7,922,923	7,922,923	7,922,923
0	9,724	0	0	60550 - Capital Equipment	0	0	0
1,114	802,818	1,954,474	1,954,474	TOTAL Capital Outlay	7,947,923	7,947,923	7,947,923
1,135,032	1,232,356	2,736,145	2,736,145	60170 - Professional Svcs	2,713,991	2,713,991	2,713,991
1,135,032	1,232,356	2,736,145	2,736,145	TOTAL Contractual Services	2,713,991	2,713,991	2,713,991
0	525	0	0	60500 - Interest	0	0	0
0	525	0	0	TOTAL Debt Service	0	0	0
77,495	83,552	126,586	126,586	60350 - Central Indirect	96,997	96,997	96,997
64,911	84,477	244,893	244,893	60355 - Dept Indirect	268,995	268,995	268,995
12,322	18,342	20,502	20,502	60370 - Intl Svc Telephone	33,549	33,549	33,549
200,390	247,779	317,754	317,754	60380 - Intl Svc Data Proc	519,474	519,474	519,474
143,427	153,581	203,976	203,976	60410 - Intl Svc Motor Pool	242,867	242,867	242,867
31,512	18	0	0	60420 - Intl Svc Electronics	0	0	0
203,735	227,956	255,513	255,513	60430 - Intl Svc Bldg Mgmt	270,702	270,702	270,702
11,686	15,644	318,826	318,826	60440 - Intl Svc Other	85,000	85,000	85,000
0	0	0	0	60450 - IntlSvcReimbCapDebRe	0	0	0
8,155	4,111	6,619	6,619	60460 - Intl Svc Dist/Postge	11,102	11,102	11,102
0	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
-51,205	13,120	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
702,428	848,581	1,494,669	1,494,669	TOTAL Internal Services	1,528,686	1,528,686	1,528,686
8,322	8,059	14,000	14,000	60180 - Printing	11,000	11,000	11,000
82,097	65,349	87,500	87,500	60190 - Utilities	65,000	65,000	65,000
8,565	7,401	8,000	8,000	60200 - Communications	10,500	10,500	10,500
68,693	31,593	35,500	35,500	60210 - Rentals	40,000	40,000	40,000
23,965	7,848	11,500	11,500	60220 - Repairs and Maint	12,500	12,500	12,500
797	238	300	300	60230 - Postage	350	350	350
351,193	245,155	245,000	245,000	60240 - Supplies	245,000	245,000	245,000
9,472	11,615	35,000	35,000	60260 - Travel & Training	40,000	40,000	40,000
289	66	1,200	1,200	60270 - Local Travel/Mileage	800	800	800
4,012	0	0	0	60280 - Insurance	0	0	0
4,922	38,132	60,000	60,000	60290 - Software Lic / Maint	80,000	80,000	80,000
0	240	0	0	60330 - Claims Paid	0	0	0
564	1,118	1,000	1,000	60340 - Dues & Subscriptions	1,000	1,000	1,000
2,173	3,182	0	0	60660 - Goods Issue	0	0	0
-631	-104	0	0	60680 - Cash Discounts Taken	0	0	0
-72,418	-22,247	0	0	92002 - Equipment Use	0	0	0
0	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	0	0	0	95110 - Settle Inv AcCnt	0	0	0
0	0	0	0	95112 - Settle Equip Use	0	0	0
492,015	397,643	499,000	499,000	TOTAL Materials & Supplies	506,150	506,150	506,150

Community Services

FUND 1509: Willamette River Bridge Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
2,806,894	2,706,356	2,751,063	2,751,063	60000 - Permanent	2,915,806	2,915,806	2,915,806
136,556	188,147	133,915	133,915	60100 - Temporary	131,000	131,000	131,000
468,943	388,073	192,995	192,995	60110 - Overtime	260,000	260,000	260,000
34,735	49,069	41,209	41,209	60120 - Premium	45,500	45,500	45,500
1,059,684	992,259	934,117	934,117	60130 - Salary Related Expns	1,169,703	1,169,703	1,169,703
21,069	24,916	0	0	60135 - Non Base Fringe	11,004	11,004	11,004
885,044	820,538	836,345	836,345	60140 - Insurance Benefits	921,895	921,895	921,895
5,377	5,717	0	0	60145 - Non Base Insurance	2,751	2,751	2,751
-2,762,494	-2,198,264	0	0	90001 - ATYP Posting (CATS)	0	0	0
-52,765	-20,589	0	0	90002 - ATYP On Call (CATS)	0	0	0
128,466	1,837	0	0	93002 - Assess Labor	0	0	0
501	0	0	0	95102 - Settle Labor	0	0	0
2,732,010	2,958,059	4,889,644	4,889,644	TOTAL Personnel	5,457,659	5,457,659	5,457,659
5,062,599	6,239,982	11,573,932	11,573,932	TOTAL FUND 1509: Willamette River Bridge Fund	18,154,409	18,154,409	18,154,409

COMMUNITY SERVICES

1509: Willamette River Bridge Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	144,980	2.00	150,122	2.00	151,792	3061-Electrician	35.87	36.95	2.00	153,706	2.00	153,706	2.00	153,706
1.00	39,676	1.00	40,983	1.00	41,439	6001-Office Assistant 2	16.90	20.79	1.00	43,243	1.00	43,243	1.00	43,243
0.00	0	0.00	0	0.00	0	6002-Office Assistant/Sr	19.58	24.10	1.00	50,128	1.00	50,128	1.00	50,128
2.00	102,117	2.00	106,974	2.00	109,795	6029-Finance Specialist 1	22.08	27.10	1.00	56,376	1.00	56,376	1.00	56,376
1.00	68,741	1.00	71,911	1.00	72,711	6032-Finance Specialist/Sr	28.78	35.40	1.00	73,628	1.00	73,628	1.00	73,628
7.00	257,944	7.00	272,455	8.00	315,818	6059-Bridge Operator	16.90	20.79	8.00	321,190	8.00	321,190	8.00	321,190
8.00	438,125	8.00	455,075	8.00	480,540	6060-Bridge Maintenance Mechanic	24.82	30.53	8.00	498,458	8.00	498,458	8.00	498,458
3.00	133,099	3.00	135,050	3.00	149,177	6176-Maintenance Specialist 1	21.42	26.35	3.00	155,566	3.00	155,566	3.00	155,566
4.00	239,994	4.00	248,048	3.00	183,238	6232-Engineering Technician 2	24.83	30.53	1.00	51,655	1.00	51,655	1.00	51,655
3.00	196,263	2.00	141,666	3.00	208,805	6233-Engineering Technician 3	28.78	35.40	5.00	344,536	5.00	344,536	5.00	344,536
2.00	158,134	3.00	239,269	2.00	162,815	6234-Transportation Project Specialist	33.35	41.04	2.00	167,243	2.00	167,243	2.00	167,243
3.00	216,188	3.00	197,505	2.00	149,692	6235-Engineer 1(Intern)	32.41	39.84	2.00	153,602	2.00	153,602	2.00	153,602
1.00	88,220	1.00	91,126	1.00	78,704	6236-Engineer 2	36.46	44.86	2.00	155,537	2.00	155,537	2.00	155,537
3.00	288,812	3.00	287,471	3.00	291,659	6311-Engineer 3	41.04	50.47	2.00	209,968	2.00	209,968	2.00	209,968
0.00	0	0.00	0	1.00	75,738	9005-Administrative Analyst, Senior	26.34	36.87	1.00	76,988	1.00	76,988	1.00	76,988
0.40	47,020	0.40	48,384	0.00	0	9601-Division Director 1	39.85	59.77	0.00	0	0.00	0	0.00	0
1.00	70,878	1.00	74,028	1.00	75,139	9623-Bridge Maintenance Supervisor	27.65	38.70	1.00	78,667	1.00	78,667	1.00	78,667
1.00	108,843	1.00	112,000	1.00	91,176	9671-Engineering Services Manager 1	39.85	59.77	1.00	98,321	1.00	98,321	1.00	98,321
1.00	126,954	1.00	130,637	1.00	141,145	9672-Engineering Services Manager 2	44.69	71.50	1.00	149,294	1.00	149,294	1.00	149,294
1.00	85,575	1.00	90,648	0.00	0	9710-Management Assistant	31.99	44.79	0.00	0	0.00	0	0.00	0
1.00	72,517	1.00	74,621	0.00	0	9720-Operations Administrator	26.34	36.87	0.00	0	0.00	0	0.00	0
0.00	0	0.00	16,453	0.00	-28,320	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	77,700	0.00	77,700	0.00	77,700
45.40	2,884,080	45.40	2,984,426	43.00	2,751,063	TOTAL BUDGET			43.00	2,915,806	43.00	2,915,806	43.00	2,915,806

Community Services

FUND 1512: Land Corner Preservation Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	45,240	60,000	60,000	60550 - Capital Equipment	60,000	60,000	60,000
0	45,240	60,000	60,000	TOTAL Capital Outlay	60,000	60,000	60,000
974	2,419	2,000	2,000	60170 - Professional Svcs	2,000	2,000	2,000
974	2,419	2,000	2,000	TOTAL Contractual Services	2,000	2,000	2,000
20,327	27,841	28,732	28,732	60350 - Central Indirect	30,744	30,744	30,744
17,026	28,149	64,750	64,750	60355 - Dept Indirect	76,939	76,939	76,939
3,067	2,774	2,980	2,980	60370 - Intl Svc Telephone	6,483	6,483	6,483
88,027	96,576	125,800	125,800	60380 - Intl Svc Data Proc	140,964	140,964	140,964
9,394	10,284	9,501	9,501	60410 - Intl Svc Motor Pool	10,200	10,200	10,200
1,914	0	0	0	60420 - Intl Svc Electronics	0	0	0
69,194	59,705	65,657	65,657	60430 - Intl Svc Bldg Mgmt	63,374	63,374	63,374
0	60	43,735	43,735	60440 - Intl Svc Other	45,000	45,000	45,000
3,253	3,135	1,563	1,563	60460 - Intl Svc Dist/Postge	1,000	1,000	1,000
0	3,053	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
212,203	231,578	342,718	342,718	TOTAL Internal Services	374,704	374,704	374,704
7,027	6,727	7,500	7,500	60180 - Printing	7,500	7,500	7,500
1,239	1,246	1,300	1,300	60200 - Communications	1,560	1,560	1,560
777	1,666	10,200	10,200	60220 - Repairs and Maint	10,200	10,200	10,200
17,402	17,141	20,000	20,000	60240 - Supplies	20,000	20,000	20,000
2,619	2,959	4,500	4,500	60260 - Travel & Training	4,500	4,500	4,500
116	0	0	0	60270 - Local Travel/Mileage	0	0	0
4,272	3,900	5,500	5,500	60290 - Software Lic / Maint	8,500	8,500	8,500
2,054	850	1,600	1,600	60340 - Dues & Subscriptions	1,600	1,600	1,600
8	4	0	0	60660 - Goods Issue	0	0	0
-17,145	-11,515	0	0	92002 - Equipment Use	0	0	0
234	219	0	0	95101 - Settle Matrl & Svcs	0	0	0
1	0	0	0	95110 - Settle Inv Acct	0	0	0
0	0	0	0	95112 - Settle Equip Use	0	0	0
18,603	23,197	50,600	50,600	TOTAL Materials & Supplies	53,860	53,860	53,860
594,582	661,316	713,671	713,671	60000 - Permanent	733,167	733,167	733,167
0	0	0	0	60100 - Temporary	5,000	5,000	5,000
13	89	1,000	1,000	60110 - Overtime	1,000	1,000	1,000
188,658	214,368	252,143	252,143	60130 - Salary Related Expns	274,795	274,795	274,795
177,698	183,500	203,409	203,409	60140 - Insurance Benefits	210,633	210,633	210,633
-328,432	-248,119	0	0	90001 - ATYP Posting (CATS)	0	0	0
141	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
40,000	0	0	0	93002 - Assess Labor	0	0	0
1,595	1,950	0	0	95102 - Settle Labor	0	0	0
674,256	813,102	1,170,223	1,170,223	TOTAL Personnel	1,224,595	1,224,595	1,224,595
906,035	1,115,536	1,625,541	1,625,541	TOTAL FUND 1512: Land Corner Preservation Fund	1,715,159	1,715,159	1,715,159

COMMUNITY SERVICES

1512: Land Corner Preservation Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	46,007	1.00	47,523	0.00	0	6002-Office Assistant/Sr	19.58	24.10	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	49,515	6074-Data Technician	21.42	26.35	1.00	52,151	1.00	52,151	1.00	52,151
4.00	235,751	4.00	233,677	4.00	231,054	6232-Engineering Technician 2	24.83	30.53	4.00	247,439	4.00	247,439	4.00	247,439
3.00	208,853	3.00	209,161	3.00	213,438	6233-Engineering Technician 3	28.78	35.40	3.00	218,162	3.00	218,162	3.00	218,162
1.00	96,272	1.00	102,037	1.00	106,675	9649-County Surveyor	36.89	55.34	1.00	111,684	1.00	111,684	1.00	111,684
1.00	93,767	1.00	97,825	1.00	99,289	9674-Survey Supervisor	32.22	48.34	1.00	100,928	1.00	100,928	1.00	100,928
0.00	0	0.00	0	0.00	13,700	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	2,803	0.00	2,803	0.00	2,803
10.00	680,650	10.00	690,223	10.00	713,671	TOTAL BUDGET			10.00	733,167	10.00	733,167	10.00	733,167

Community Services

FUND 1519: Video Lottery Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	250,000	250,000	60150 - Cnty Match & Sharing	0	0	0
177,753	110,458	185,000	185,000	60170 - Professional Svcs	403,500	403,500	403,500
177,753	110,458	435,000	435,000	TOTAL Contractual Services	403,500	403,500	403,500
0	1	0	0	60370 - Intl Svc Telephone	0	0	0
0	0	0	0	60380 - Intl Svc Data Proc	11,000	11,000	11,000
954	500	0	0	60410 - Intl Svc Motor Pool	0	0	0
0	470	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
954	972	0	0	TOTAL Internal Services	11,000	11,000	11,000
807	1,213	0	0	60180 - Printing	0	0	0
140	335	0	0	60210 - Rentals	0	0	0
579	1,516	0	0	60240 - Supplies	103,500	103,500	103,500
0	270	0	0	60260 - Travel & Training	2,000	2,000	2,000
436	687	0	0	60270 - Local Travel/Mileage	0	0	0
470	0	0	0	60340 - Dues & Subscriptions	0	0	0
2,432	4,020	0	0	TOTAL Materials & Supplies	105,500	105,500	105,500
173,159	147,993	0	0	60000 - Permanent	79,893	79,893	79,893
0	0	265,000	265,000	60100 - Temporary	0	0	0
1,134	463	0	0	60110 - Overtime	0	0	0
56,079	47,770	0	0	60130 - Salary Related Expns	25,518	25,518	25,518
38,989	39,297	0	0	60140 - Insurance Benefits	21,472	21,472	21,472
-100,731	-24,804	0	0	90001 - ATYP Posting (CATS)	0	0	0
12,780	0	0	0	93002 - Assess Labor	0	0	0
181,411	210,718	265,000	265,000	TOTAL Personnel	126,883	126,883	126,883
362,551	326,168	700,000	700,000	TOTAL FUND 1519: Video Lottery Fund	646,883	646,883	646,883

COMMUNITY SERVICES

1519: Video Lottery Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6088-Program Specialist/Sr	31.43	38.69	1.00	79,893	1.00	79,893	1.00	79,893
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			1.00	79,893	1.00	79,893	1.00	79,893

Community Services

FUND 2511: Sellwood Bridge Replacement Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
20,248	433,594	250,000	250,000	60520 - Land	0	0	0
43,680,393	35,301,820	23,302,225	23,302,225	60540 - Other Improvements	17,769,560	17,769,560	17,769,560
43,700,641	35,735,413	23,552,225	23,552,225	TOTAL Capital Outlay	17,769,560	17,769,560	17,769,560
7,116,216	8,722,676	2,830,000	2,830,000	60170 - Professional Svcs	950,000	950,000	950,000
7,116,216	8,722,676	2,830,000	2,830,000	TOTAL Contractual Services	950,000	950,000	950,000
6,657	9,683	5,433	5,433	60370 - Intl Svc Telephone	0	0	0
156,928	195,173	135,411	135,411	60380 - Intl Svc Data Proc	0	0	0
7,460	15,824	10,942	10,942	60410 - Intl Svc Motor Pool	0	0	0
0	0	0	0	60420 - Intl Svc Electronics	0	0	0
120	44,285	1,249,878	1,249,878	60440 - Intl Svc Other	150,000	150,000	150,000
9,470,750	9,469,150	9,473,650	9,473,650	60450 - IntlSvcReimbCapDebRe	9,471,150	9,471,150	9,471,150
4,887	3,844	4,191	4,191	60460 - Intl Svc Dist/Postge	0	0	0
3,898	8,210	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
9,650,699	9,746,168	10,879,505	10,879,505	TOTAL Internal Services	9,621,150	9,621,150	9,621,150
10,067	8,841	10,000	10,000	60180 - Printing	0	0	0
109,348	32,842	40,000	40,000	60190 - Utilities	0	0	0
8,799	7,726	10,000	10,000	60200 - Communications	0	0	0
0	1,082	1,000	1,000	60210 - Rentals	0	0	0
0	514	1,000	1,000	60220 - Repairs and Maint	0	0	0
13	0	2,500	2,500	60230 - Postage	0	0	0
37,642	20,318	25,000	25,000	60240 - Supplies	0	0	0
1,992	300	1,000	1,000	60260 - Travel & Training	0	0	0
740	421	500	500	60270 - Local Travel/Mileage	0	0	0
102,003	103,325	46,751	46,751	60280 - Insurance	0	0	0
15,165	15,781	16,000	16,000	60290 - Software Lic / Maint	0	0	0
0	792,150	0	0	60330 - Claims Paid	0	0	0
300	0	500	500	60340 - Dues & Subscriptions	0	0	0
17	0	0	0	60660 - Goods Issue	0	0	0
-3	0	0	0	60680 - Cash Discounts Taken	0	0	0
75,279	24,835	0	0	92002 - Equipment Use	0	0	0
361,362	1,008,135	154,251	154,251	TOTAL Materials & Supplies	0	0	0
0	0	52,084	52,084	60000 - Permanent	0	0	0
0	0	18,938	18,938	60130 - Salary Related Expns	0	0	0
0	0	12,516	12,516	60140 - Insurance Benefits	0	0	0
3,114,721	2,428,963	0	0	90001 - ATYP Posting (CATS)	0	0	0
52,765	21,153	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	-63,145	0	0	93002 - Assess Labor	0	0	0
3,167,486	2,386,971	83,538	83,538	TOTAL Personnel	0	0	0
63,996,404	57,599,363	37,499,519	37,499,519	TOTAL FUND 2511: Sellwood Bridge Replacement Fund	28,340,710	28,340,710	28,340,710

COMMUNITY SERVICES

2511: Sellwood Bridge Replacement Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	49,596	0.00	52,084	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	49,596	0.00	52,084	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

County Assets

FUND 1000: General Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
210,998	119,158	39,000	39,000	60170 - Professional Svcs	72,796	72,796	72,796
210,998	119,158	39,000	39,000	TOTAL Contractual Services	72,796	72,796	72,796
18,017	18,832	38,974	38,974	60370 - Intl Svc Telephone	29,761	29,761	29,761
468,428	424,161	397,954	397,954	60380 - Intl Svc Data Proc	534,259	534,259	534,259
1,012	360	354	354	60410 - Intl Svc Motor Pool	578	578	578
94,726	108,606	170,277	170,277	60430 - Intl Svc Bldg Mgmt	265,373	265,373	265,373
1,380	1,623	0	0	60440 - Intl Svc Other	0	0	0
6,082	9,130	10,648	10,648	60460 - Intl Svc Dist/Postge	11,215	11,215	11,215
11,612	23,022	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
601,256	585,735	618,207	618,207	TOTAL Internal Services	841,186	841,186	841,186
15,182	8,348	8,500	8,500	60180 - Printing	9,500	9,500	9,500
2,056	2,587	3,500	3,500	60200 - Communications	3,000	3,000	3,000
0	0	6,000	6,000	60220 - Repairs and Maint	6,000	6,000	6,000
23	113	0	0	60230 - Postage	0	0	0
31,177	12,868	26,166	26,166	60240 - Supplies	21,000	21,000	21,000
0	13	0	0	60246 - Med&Dental Supplies	0	0	0
34,700	36,846	39,246	39,246	60260 - Travel & Training	52,370	52,370	52,370
796	308	2,700	2,700	60270 - Local Travel/Mileage	300	300	300
23,465	4,542	22,050	22,050	60290 - Software Lic / Maint	15,570	15,570	15,570
12,610	12,850	8,520	8,520	60340 - Dues & Subscriptions	2,500	2,500	2,500
1	0	0	0	60620 - Inventory Cost Difference	0	0	0
92	0	0	0	60660 - Goods Issue	0	0	0
0	-70	0	0	60680 - Cash Discounts Taken	0	0	0
120,100	78,403	116,682	116,682	TOTAL Materials & Supplies	110,240	110,240	110,240
3,124,056	3,361,995	3,703,423	3,703,423	60000 - Permanent	3,794,525	3,794,525	3,794,525
110,036	38,357	35,000	35,000	60100 - Temporary	39,635	39,635	39,635
28,998	17,637	22,500	22,500	60110 - Overtime	19,500	19,500	19,500
0	4,624	8,400	8,400	60120 - Premium	8,400	8,400	8,400
961,643	1,059,913	1,252,596	1,252,596	60130 - Salary Related Expsn	1,354,534	1,354,534	1,354,534
16,560	6,939	13,844	13,844	60135 - Non Base Fringe	12,661	12,661	12,661
829,387	849,758	957,047	957,047	60140 - Insurance Benefits	999,493	999,493	999,493
14,449	840	2,849	2,849	60145 - Non Base Insurance	4,375	4,375	4,375
-1,359	-21,708	0	0	90001 - ATYP Posting (CATS)	0	0	0
38	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
5,083,808	5,318,355	5,995,659	5,995,659	TOTAL Personnel	6,233,123	6,233,123	6,233,123
6,016,162	6,101,651	6,769,548	6,769,548	TOTAL FUND 1000: General Fund	7,257,345	7,257,345	7,257,345

COUNTY ASSETS

1000: General Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	36,724	1.00	40,983	1.00	41,439	6001-Office Assistant 2	16.90	20.79	1.00	43,243	1.00	43,243	1.00	43,243
0.50	18,678	0.00	0	0.00	0	6002-Office Assistant/Sr	19.58	24.10	0.00	0	0.00	0	0.00	0
1.00	40,890	0.00	0	0.00	0	6011-Contract Technician	19.58	24.10	0.00	0	0.00	0	0.00	0
1.00	63,720	0.00	0	0.00	0	6015-Contract Specialist	26.35	32.41	0.00	0	0.00	0	0.00	0
5.00	329,820	3.00	210,689	3.00	218,133	6026-Budget Analyst	28.78	35.40	3.00	220,884	3.00	220,884	3.00	220,884
6.00	310,609	4.00	212,839	4.00	212,122	6029-Finance Specialist 1	22.08	27.10	4.00	220,402	4.00	220,402	4.00	220,402
2.00	120,546	3.00	184,470	3.00	182,174	6030-Finance Specialist 2	25.55	31.43	3.00	186,991	3.00	186,991	3.00	186,991
2.00	143,454	4.00	289,848	5.00	369,046	6031-Contract Specialist/Sr	31.43	38.69	5.00	365,513	5.00	365,513	5.00	365,513
1.00	69,618	2.00	138,861	2.00	136,961	6032-Finance Specialist/Sr	28.78	35.40	2.00	140,696	2.00	140,696	2.00	140,696
0.00	0	1.00	44,858	1.00	45,357	6054-Administrative Assistant	22.08	27.10	1.00	53,151	1.00	53,151	1.00	53,151
8.00	518,041	8.00	555,896	8.00	570,851	6111-Procurement Analyst/Sr	28.78	35.40	8.00	584,194	8.00	584,194	8.00	584,194
1.00	49,779	1.00	52,987	1.00	54,120	6115-Procurement Associate	21.42	26.35	1.00	54,802	1.00	54,802	1.00	54,802
0.00	0	0.00	0	0.00	0	6456-Data Analyst/Sr	32.41	39.84	1.00	67,407	1.00	67,407	0.00	0
0.00	0	1.00	64,748	0.00	0	9063-Project Manager	31.99	44.79	0.00	0	0.00	0	0.00	0
2.00	129,543	2.00	134,611	1.00	68,826	9080-Human Resources Analyst 1	23.93	33.51	1.00	69,961	1.00	69,961	1.00	69,961
2.00	165,240	1.00	91,425	0.00	0	9335-Finance Supervisor	30.12	45.17	0.00	0	0.00	0	0.00	0
1.00	108,843	2.00	209,417	4.00	408,575	9336-Finance Manager	36.89	55.34	4.00	416,445	4.00	416,445	3.00	339,411
0.80	103,991	0.80	104,510	0.80	106,074	9338-Finance Manager, Sr	43.03	64.55	0.80	108,616	0.80	108,616	0.80	108,616
0.00	0	0.00	0	0.00	0	9452-IT Manager 1	39.85	59.77	0.00	0	0.00	0	1.00	83,197
1.00	72,561	2.00	149,332	2.00	209,566	9458-IT Project Manager 1	36.89	55.34	2.00	195,992	2.00	195,992	2.00	195,992
0.00	0	0.00	0	0.00	0	9459-IT Project Manager 2	39.85	59.77	0.00	0	0.00	0	0.00	0
1.00	180,429	1.00	194,686	1.00	200,598	9613-Department Director 2	57.34	91.74	1.00	211,265	1.00	211,265	1.00	211,265
1.00	118,435	1.00	113,514	1.00	118,674	9621-Human Resources Manager 2	39.85	59.77	1.00	124,246	1.00	124,246	1.00	124,246
2.00	141,496	2.00	145,902	3.00	211,027	9670-Human Resources Analyst 2	26.30	39.46	3.00	198,529	3.00	198,529	3.00	198,529
1.00	75,000	1.00	70,270	1.00	73,464	9710-Management Assistant	31.99	44.79	1.00	66,801	1.00	66,801	1.00	66,801
1.00	55,357	1.00	75,675	1.00	83,340	9730-Budget Analyst, Senior	28.15	42.22	1.00	58,769	1.00	58,769	2.00	117,538
3.00	256,318	3.00	237,707	4.00	339,448	9748-Human Resources Analyst, Senior	30.12	45.17	4.00	377,300	4.00	377,300	4.00	377,300
0.00	-24,622	0.00	1,309	0.00	53,628	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	29,318	0.00	29,318	0.00	31,793
44.30	3,084,470	44.80	3,324,537	46.80	3,703,423	TOTAL BUDGET			47.80	3,794,525	47.80	3,794,525	47.80	3,794,525

County Assets

FUND 2500: Downtown Courthouse Capital Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
35,000	5,725,835	5,080,000	5,080,000	60520 - Land	0	0	0
0	10	0	0	95109 - Settle Capital	0	0	0
35,000	5,725,845	5,080,000	5,080,000	TOTAL Capital Outlay	0	0	0
5,500	9,428	0	0	60160 - Pass-Thru & Pgm Supt	0	0	0
1,334,431	7,617,774	92,480,282	92,480,282	60170 - Professional Svcs	232,699,976	232,699,976	239,506,227
1,339,931	7,627,202	92,480,282	92,480,282	TOTAL Contractual Services	232,699,976	232,699,976	239,506,227
0	271	0	0	60370 - Intl Svc Telephone	1,766	1,766	1,766
0	0	0	0	60380 - Intl Svc Data Proc	139,237	139,237	139,237
0	23,846	0	0	60430 - Intl Svc Bldg Mgmt	0	0	0
0	60	0	0	60440 - Intl Svc Other	0	0	0
0	122	0	0	60460 - Intl Svc Dist/Postge	198	198	198
0	170	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
0	24,470	0	0	TOTAL Internal Services	141,201	141,201	141,201
130	645	164,776	164,776	60180 - Printing	0	0	0
0	286	307,484	307,484	60190 - Utilities	394,795	394,795	394,795
126	24,321	60,000	60,000	60200 - Communications	111,923	111,923	111,923
0	220	0	0	60210 - Rentals	0	0	0
0	637	442,209	442,209	60220 - Repairs and Maint	1,450,216	1,450,216	1,450,216
495	0	0	0	60230 - Postage	0	0	0
330	67,948	0	0	60240 - Supplies	0	0	0
0	536	0	0	60270 - Local Travel/Mileage	0	0	0
0	518	0	0	60290 - Software Lic / Maint	0	0	0
0	0	0	0	60320 - Refunds	0	0	0
0	33,177	0	0	60340 - Dues & Subscriptions	0	0	0
0	29,833	0	0	95101 - Settle Matr & Svcs	0	0	0
1,081	158,120	974,469	974,469	TOTAL Materials & Supplies	1,956,934	1,956,934	1,956,934
19,055	15,045	0	0	60000 - Permanent	0	0	0
0	0	44,245	44,245	60100 - Temporary	36,540	36,540	36,540
6,218	4,901	0	0	60130 - Salary Related Expns	0	0	0
0	0	13,588	13,588	60135 - Non Base Fringe	11,672	11,672	11,672
3,694	2,890	0	0	60140 - Insurance Benefits	0	0	0
0	0	9,958	9,958	60145 - Non Base Insurance	8,835	8,835	8,835
185,184	339,770	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	853	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	1,978	0	0	93002 - Assess Labor	0	0	0
5,453	23,050	0	0	95102 - Settle Labor	0	0	0
219,603	388,487	67,791	67,791	TOTAL Personnel	57,047	57,047	57,047
1,595,614	13,924,124	98,602,542	98,602,542	TOTAL FUND 2500: Downtown Courthouse Capital Fund	234,855,158	234,855,158	241,661,409

County Assets

FUND 2503: Asset Replacement Revolving Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	410,537	410,537	60540 - Other Improvements	450,086	450,086	450,086
0	0	410,537	410,537	TOTAL Capital Outlay	450,086	450,086	450,086
0	0	410,537	410,537	TOTAL FUND 2503: Asset Replacement Revolving Fund	450,086	450,086	450,086

County Assets

FUND 2506: Library Capital Construction Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
10	184,651	1,242,000	0	60530 - Buildings	0	0	0
0	196	0	0	95109 - Settle Capital	0	0	0
10	184,847	1,242,000	0	TOTAL Capital Outlay	0	0	0
56,507	291,197	1,375,000	3,514,790	60170 - Professional Svcs	3,569,088	3,569,088	3,629,318
56,507	291,197	1,375,000	3,514,790	TOTAL Contractual Services	3,569,088	3,569,088	3,629,318
0	60	0	0	60440 - Intl Svc Other	0	0	0
0	60	0	0	TOTAL Internal Services	0	0	0
479	0	0	0	60180 - Printing	0	0	0
0	0	0	0	60200 - Communications	0	0	0
0	18,210	897,790	0	60220 - Repairs and Maint	160,230	160,230	100,000
0	0	0	0	60240 - Supplies	0	0	0
30,920	300,671	0	0	95101 - Settle Matrl & Svcs	0	0	0
-67	5	0	0	95110 - Settle Inv Accnt	0	0	0
31,331	318,886	897,790	0	TOTAL Materials & Supplies	160,230	160,230	100,000
8,183	77,241	0	0	90001 - ATYP Posting (CATS)	0	0	0
28,857	77,135	0	0	95102 - Settle Labor	0	0	0
37,040	154,376	0	0	TOTAL Personnel	0	0	0
124,889	949,366	3,514,790	3,514,790	TOTAL FUND 2506: Library Capital Construction Fund	3,729,318	3,729,318	3,729,318

County Assets

FUND 2507: Capital Improvement Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	10,000	0	0	60520 - Land	0	0	0
660,520	255,329	2,249,813	112,066	60530 - Buildings	0	0	0
24,268	19,516	0	0	95109 - Settle Capital	0	0	0
684,789	284,845	2,249,813	112,066	TOTAL Capital Outlay	0	0	0
2,969,804	1,707,426	13,074,141	18,884,740	60170 - Professional Svcs	18,631,623	18,631,623	18,773,190
2,969,804	1,707,426	13,074,141	18,884,740	TOTAL Contractual Services	18,631,623	18,631,623	18,773,190
4	105	0	0	60500 - Interest	0	0	0
4	105	0	0	TOTAL Debt Service	0	0	0
0	0	0	0	60370 - Intl Svc Telephone	4,388	4,388	4,388
0	0	0	0	60380 - Intl Svc Data Proc	44,770	44,770	44,770
0	0	0	0	60410 - Intl Svc Motor Pool	11,949	11,949	11,949
0	128,569	0	0	60430 - Intl Svc Bldg Mgmt	136,192	136,192	136,192
198	0	0	0	60440 - Intl Svc Other	0	0	0
675,000	450,000	450,000	450,000	60450 - IntlSvcReimbCapDebRe	0	0	0
133,440	37,068	0	0	95107 - Settle Int Svc Expenses	0	0	0
407	5,226	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
809,045	620,863	450,000	450,000	TOTAL Internal Services	197,299	197,299	197,299
384	1,643	0	0	60180 - Printing	340	340	340
25,757	78,563	60,000	0	60200 - Communications	1,200	1,200	1,200
4,125	105	0	0	60210 - Rentals	0	0	0
397,845	32,918	3,500,000	0	60220 - Repairs and Maint	3,530,624	3,530,624	3,413,000
146,860	46,831	364,622	264,622	60240 - Supplies	4,500	4,500	4,500
886	0	0	0	60260 - Travel & Training	12,500	12,500	12,500
0	0	0	0	60270 - Local Travel/Mileage	100	100	100
401	0	0	0	60290 - Software Lic / Maint	2,000	2,000	2,000
0	0	0	0	60340 - Dues & Subscriptions	1,000	1,000	1,000
4,916	0	0	0	92002 - Equipment Use	0	0	0
1,008,043	1,261,678	0	0	95101 - Settle Matrl & Svcs	0	0	0
-18	-42	0	0	95110 - Settle Inv Acctnt	0	0	0
145	648	0	0	95112 - Settle Equip Use	0	0	0
1,589,345	1,422,343	3,924,622	264,622	TOTAL Materials & Supplies	3,552,264	3,552,264	3,434,640
0	0	0	0	60000 - Permanent	436,383	436,383	421,102
0	0	9,832	0	60100 - Temporary	53,719	53,719	53,719
0	0	0	0	60130 - Salary Related Expns	154,755	154,755	147,180
0	0	3,020	0	60135 - Non Base Fringe	17,158	17,158	17,158
0	0	0	0	60140 - Insurance Benefits	112,884	112,884	111,797
0	0	2,213	2,213	60145 - Non Base Insurance	13,317	13,317	13,317
578,412	380,473	0	0	90001 - ATYP Posting (CATS)	0	0	0
406,687	372,265	0	0	95102 - Settle Labor	0	0	0
0	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
985,099	752,738	15,065	2,213	TOTAL Personnel	788,216	788,216	764,273
7,038,086	4,788,320	19,713,641	19,713,641	TOTAL FUND 2507: Capital Improvement Fund	23,169,402	23,169,402	23,169,402

COUNTY ASSETS

2507: Capital Improvement Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6016-Facilities Specialist 3	32.41	39.84	3.50	289,442	3.50	289,442	3.00	248,008
0.00	0	0.00	0	0.00	0	6017-Facilities Specialist 2	29.64	36.46	0.50	30,825	0.50	30,825	1.00	68,745
0.00	0	0.00	0	0.00	0	6456-Data Analyst/Sr	32.41	39.84	0.50	38,776	0.50	38,776	0.25	19,388
0.00	0	0.00	0	0.00	0	9361-Program Supervisor	27.65	42.66	0.00	0	0.00	0	0.40	23,089
0.00	0	0.00	0	0.00	0	9365-Manager, Sr	36.89	55.34	0.00	0	0.00	0	0.10	10,312
0.00	0	0.00	0	0.00	0	9615-Program Manager 1	31.99	49.39	0.75	77,340	0.75	77,340	0.50	51,560
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			5.25	436,383	5.25	436,383	5.25	421,102

County Assets

FUND 2508: Information Technology Capital Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	6,486,374	6,486,374	60170 - Professional Svcs	3,942,471	3,942,471	4,147,442
0	0	6,486,374	6,486,374	TOTAL Contractual Services	3,942,471	3,942,471	4,147,442
0	0	10,360	10,360	60220 - Repairs and Maint	0	0	0
0	0	16,009	16,009	60240 - Supplies	0	0	0
0	0	175,413	175,413	60290 - Software Lic / Maint	0	0	0
0	0	201,782	201,782	TOTAL Materials & Supplies	0	0	0
0	0	113,677	113,677	60000 - Permanent	0	0	0
0	0	36,047	36,047	60130 - Salary Related Expns	0	0	0
0	0	23,243	23,243	60140 - Insurance Benefits	0	0	0
0	0	172,967	172,967	TOTAL Personnel	0	0	0
0	0	6,861,123	6,861,123	TOTAL FUND 2508: Information Technology Capital Fund	3,942,471	3,942,471	4,147,442

COUNTY ASSETS

2508: Information Technology Capital Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	113,677	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	113,677	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

County Assets

FUND 2509: Asset Preservation Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
20,232	34,039	11,371,911	0	60530 - Buildings	0	0	0
702	15,620	0	0	95109 - Settle Capital	0	0	0
20,933	49,659	11,371,911	0	TOTAL Capital Outlay	0	0	0
2,311,644	2,933,283	3,961,322	15,723,233	60170 - Professional Svcs	14,573,897	14,573,897	14,393,542
2,311,644	2,933,283	3,961,322	15,723,233	TOTAL Contractual Services	14,573,897	14,573,897	14,393,542
2	0	0	0	60500 - Interest	0	0	0
2	0	0	0	TOTAL Debt Service	0	0	0
0	0	0	0	60370 - Intl Svc Telephone	4,388	4,388	4,388
0	0	0	0	60380 - Intl Svc Data Proc	44,770	44,770	44,770
0	0	0	0	60410 - Intl Svc Motor Pool	11,948	11,948	11,948
0	128,569	0	0	60430 - Intl Svc Bldg Mgmt	0	0	0
85,775	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
0	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
85,775	128,569	0	0	TOTAL Internal Services	61,106	61,106	61,106
212	372	0	0	60180 - Printing	341	341	341
6,720	42,786	40,000	0	60200 - Communications	1,200	1,200	1,200
27,748	150	0	0	60210 - Rentals	0	0	0
95,249	5,088	300,000	0	60220 - Repairs and Maint	483,404	483,404	687,702
83,766	36,707	50,000	0	60240 - Supplies	4,500	4,500	4,500
1,254	0	0	0	60260 - Travel & Training	12,500	12,500	12,500
0	0	0	0	60270 - Local Travel/Mileage	100	100	100
0	0	0	0	60290 - Software Lic / Maint	2,000	2,000	2,000
0	0	0	0	60330 - Claims Paid	0	0	0
0	0	0	0	60340 - Dues & Subscriptions	1,000	1,000	1,000
656,365	424,737	0	0	95101 - Settle Matrl & Svcs	0	0	0
-276	-48	0	0	95110 - Settle Inv Accnt	0	0	0
7	0	0	0	95112 - Settle Equip Use	0	0	0
871,044	509,792	390,000	0	TOTAL Materials & Supplies	505,045	505,045	709,343
0	0	0	0	60000 - Permanent	436,383	436,383	421,102
0	0	0	0	60100 - Temporary	4,568	4,568	4,568
0	0	0	0	60130 - Salary Related Expns	154,755	154,755	147,180
0	0	0	0	60135 - Non Base Fringe	1,459	1,459	1,459
0	0	0	0	60140 - Insurance Benefits	112,884	112,884	111,797
0	0	0	0	60145 - Non Base Insurance	1,104	1,104	1,104
270,675	377,764	0	0	90001 - ATYP Posting (CATS)	0	0	0
919	666	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
240,085	308,815	0	0	95102 - Settle Labor	0	0	0
511,680	687,245	0	0	TOTAL Personnel	711,153	711,153	687,210
3,801,077	4,308,549	15,723,233	15,723,233	TOTAL FUND 2509: Asset Preservation Fund	15,851,201	15,851,201	15,851,201

COUNTY ASSETS

2509: Asset Preservation Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6016-Facilities Specialist 3	32.41	39.84	3.50	289,442	3.50	289,442	3.00	248,008
0.00	0	0.00	0	0.00	0	6017-Facilities Specialist 2	29.64	36.46	0.50	30,825	0.50	30,825	1.00	68,745
0.00	0	0.00	0	0.00	0	6456-Data Analyst/Sr	32.41	39.84	0.50	38,776	0.50	38,776	0.25	19,388
0.00	0	0.00	0	0.00	0	9361-Program Supervisor	27.65	42.66	0.00	0	0.00	0	0.40	23,089
0.00	0	0.00	0	0.00	0	9365-Manager, Sr	36.89	55.34	0.00	0	0.00	0	0.10	10,312
0.00	0	0.00	0	0.00	0	9615-Program Manager 1	31.99	49.39	0.75	77,340	0.75	77,340	0.50	51,560
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			5.25	436,383	5.25	436,383	5.25	421,102

County Assets

FUND 2510: Health Headquarters Capital Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
1,044,696	2,555,110	65,149,361	65,149,361	60170 - Professional Svcs	71,641,817	71,641,817	78,593,087
1,044,696	2,555,110	65,149,361	65,149,361	TOTAL Contractual Services	71,641,817	71,641,817	78,593,087
0	0	0	0	60350 - Central Indirect	0	0	0
23	0	0	0	60410 - Intl Svc Motor Pool	0	0	0
0	42,314	0	0	60430 - Intl Svc Bldg Mgmt	0	0	0
348	0	0	0	60440 - Intl Svc Other	0	0	0
371	42,314	0	0	TOTAL Internal Services	0	0	0
129	0	0	0	60180 - Printing	0	0	0
5,401	47	0	0	60200 - Communications	0	0	0
0	40	0	0	60210 - Rentals	0	0	0
64,848	0	234,000	234,000	60220 - Repairs and Maint	0	0	0
875	117	0	0	60240 - Supplies	0	0	0
6	89	0	0	60270 - Local Travel/Mileage	0	0	0
90	0	0	0	60340 - Dues & Subscriptions	0	0	0
0	108	0	0	92002 - Equipment Use	0	0	0
71,349	402	234,000	234,000	TOTAL Materials & Supplies	0	0	0
83,745	6,441	0	0	60000 - Permanent	0	0	0
0	0	44,245	44,245	60100 - Temporary	36,540	36,540	36,540
277	0	0	0	60110 - Overtime	0	0	0
25,580	2,119	0	0	60130 - Salary Related Expns	0	0	0
0	0	13,588	13,588	60135 - Non Base Fringe	11,672	11,672	11,672
19,541	1,205	0	0	60140 - Insurance Benefits	0	0	0
0	0	9,958	9,958	60145 - Non Base Insurance	8,835	8,835	8,835
123,872	183,969	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	806	0	0	90002 - ATYP On Call (CATS)	0	0	0
2,207	7,902	0	0	95102 - Settle Labor	0	0	0
255,222	202,440	67,791	67,791	TOTAL Personnel	57,047	57,047	57,047
1,371,638	2,800,267	65,451,152	65,451,152	TOTAL FUND 2510: Health Headquarters Capital Fund	71,698,864	71,698,864	78,650,134

County Assets

FUND 2512: Hansen Building Replacement Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	1,417,355	1,417,355	60530 - Buildings	0	0	0
0	0	1,417,355	1,417,355	TOTAL Capital Outlay	0	0	0
0	0	3,973,411	3,973,411	60170 - Professional Svcs	3,364,422	3,364,422	3,364,422
0	0	3,973,411	3,973,411	TOTAL Contractual Services	3,364,422	3,364,422	3,364,422
0	0	5,390,766	5,390,766	TOTAL FUND 2512: Hansen Building Replacement Fund	3,364,422	3,364,422	3,364,422

County Assets

FUND 2513: ERP Project Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	0	0	60170 - Professional Svcs	37,109,635	37,109,635	37,109,635
0	0	0	0	TOTAL Contractual Services	37,109,635	37,109,635	37,109,635
0	0	0	0	60290 - Software Lic / Maint	4,000,000	4,000,000	4,000,000
0	0	0	0	TOTAL Materials & Supplies	4,000,000	4,000,000	4,000,000
0	0	0	0	60000 - Permanent	124,796	124,796	124,796
0	0	0	0	60130 - Salary Related Expns	41,108	41,108	41,108
0	0	0	0	60140 - Insurance Benefits	24,461	24,461	24,461
0	0	0	0	TOTAL Personnel	190,365	190,365	190,365
0	0	0	0	TOTAL FUND 2513: ERP Project Fund	41,300,000	41,300,000	41,300,000

COUNTY ASSETS

2513: ERP Project Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	124,796	0.00	124,796	0.00	124,796
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			0.00	124,796	0.00	124,796	0.00	124,796

County Assets

FUND 3501: Fleet Management Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
3,564,462	2,215,976	6,035,054	6,035,054	60550 - Capital Equipment	557,559	557,559	557,559
3,564,462	2,215,976	6,035,054	6,035,054	TOTAL Capital Outlay	557,559	557,559	557,559
453,097	410,794	609,047	609,047	60170 - Professional Svcs	405,188	405,188	405,188
453,097	410,794	609,047	609,047	TOTAL Contractual Services	405,188	405,188	405,188
232,299	117,749	264,617	264,617	60360 - Intl Svc Finance Ops	288,910	288,910	288,910
5,531	7,323	6,290	6,290	60370 - Intl Svc Telephone	9,025	9,025	9,025
111,308	173,238	117,735	117,735	60380 - Intl Svc Data Proc	167,040	167,040	167,040
92	80	0	0	60410 - Intl Svc Motor Pool	30,570	30,570	30,570
630,445	530,160	688,500	688,500	60430 - Intl Svc Bldg Mgmt	694,131	694,131	694,131
12	253	0	0	60440 - Intl Svc Other	0	0	0
3,005	4,476	4,979	4,979	60460 - Intl Svc Dist/Postge	4,490	4,490	4,490
13,735	23,267	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
996,428	856,546	1,082,121	1,082,121	TOTAL Internal Services	1,194,166	1,194,166	1,194,166
4,694	3,368	5,900	5,900	60180 - Printing	3,450	3,450	3,450
579	4,058	1,620	1,620	60200 - Communications	1,120	1,120	1,120
4,153	4,443	431,931	431,931	60210 - Rentals	391,588	391,588	391,588
120,338	63,285	135,700	135,700	60220 - Repairs and Maint	126,787	126,787	126,787
10	0	0	0	60230 - Postage	0	0	0
1,459,037	1,317,446	1,561,450	1,586,051	60240 - Supplies	1,641,100	1,641,100	1,641,100
0	123	0	0	60246 - Med&Dental Supplies	0	0	0
4,894	3,427	12,330	12,330	60260 - Travel & Training	15,463	15,463	15,463
251	86	0	0	60270 - Local Travel/Mileage	100	100	100
3,459	22,232	15,500	15,500	60290 - Software Lic / Maint	24,300	24,300	24,300
0	0	0	0	60330 - Claims Paid	0	0	0
899	3,254	1,000	1,000	60340 - Dues & Subscriptions	1,000	1,000	1,000
663	506	0	0	60660 - Goods Issue	0	0	0
-24,966	-926	0	0	60680 - Cash Discounts Taken	0	0	0
16	0	0	0	92002 - Equipment Use	0	0	0
233	218	0	0	95101 - Settle Matrl & Svcs	0	0	0
33	0	0	0	95110 - Settle Inv AcCnt	0	0	0
60	0	0	0	95112 - Settle Equip Use	0	0	0
1,574,354	1,421,522	2,165,431	2,190,032	TOTAL Materials & Supplies	2,204,908	2,204,908	2,204,908
569,764	583,189	665,538	637,351	60000 - Permanent	735,765	735,765	735,765
72,500	67,651	47,037	57,393	60100 - Temporary	0	0	0
9,288	9,954	4,565	4,565	60110 - Overtime	500	500	500
12,144	9,243	0	0	60120 - Premium	5,166	5,166	5,166
194,142	186,162	233,960	225,302	60130 - Salary Related Expns	260,899	260,899	260,899
8,484	9,187	10,830	14,011	60135 - Non Base Fringe	150	150	150
197,696	188,956	236,974	234,930	60140 - Insurance Benefits	257,381	257,381	257,381
7,496	1,498	2,557	3,308	60145 - Non Base Insurance	36	36	36
4,963	13,471	0	0	90001 - ATYP Posting (CATS)	0	0	0
9,458	1,065	0	0	90002 - ATYP On Call (CATS)	0	0	0

County Assets

FUND 3501: Fleet Management Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
2,595	2,145	0	0	95102 - Settle Labor	0	0	0
1,088,530	1,072,520	1,201,461	1,176,860	TOTAL Personnel	1,259,897	1,259,897	1,259,897
7,676,870	5,977,358	11,093,114	11,093,114	TOTAL FUND 3501: Fleet Management Fund	5,621,718	5,621,718	5,621,718

COUNTY ASSETS

3501: Fleet Management Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	46,007	1.00	47,523	1.00	48,051	6002-Office Assistant/Sr	19.58	24.10	1.00	50,128	1.00	50,128	1.00	50,128
1.00	44,663	1.00	46,134	1.00	46,647	6109-Inventory/Stores Specialist 1	18.44	22.71	1.00	47,235	1.00	47,235	1.00	47,235
1.00	51,817	1.00	53,524	1.00	54,120	6110-Inventory/Stores Specialist 2	21.42	26.35	1.00	54,802	1.00	54,802	1.00	54,802
2.00	79,352	2.00	81,966	2.00	75,179	6125-Motor Pool Attendant	16.43	20.17	1.00	35,323	1.00	35,323	1.00	35,323
2.00	97,651	2.00	100,902	2.00	102,024	6180-Fleet Maintenance Technician 2	20.17	24.83	4.00	187,234	4.00	187,234	4.00	187,234
1.00	54,961	1.00	56,772	1.00	57,403	6181-Body And Fender Technician	22.71	27.95	1.00	58,127	1.00	58,127	1.00	58,127
2.00	116,600	2.00	120,442	2.00	121,782	6182-Fleet Maintenance Technician 3	24.10	29.64	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6184-Fleet & Support Services Spec	18.99	23.39	1.00	43,246	1.00	43,246	1.00	43,246
0.00	0	0.00	0	0.00	0	6456-Data Analyst/Sr	32.41	39.84	1.00	67,407	1.00	67,407	1.00	67,407
0.10	12,999	0.10	13,064	0.10	13,259	9338-Finance Manager, Sr	43.03	64.55	0.10	13,577	0.10	13,577	0.10	13,577
0.00	0	0.00	0	0.25	17,703	9361-Program Supervisor	27.65	42.66	0.25	22,270	0.25	22,270	0.25	22,270
0.80	65,017	0.80	68,910	0.80	72,044	9615-Program Manager 1	31.99	49.39	0.80	75,426	0.80	75,426	0.80	75,426
1.00	76,118	1.00	55,949	1.00	56,787	9689-Fleet Maintenance Supervisor	27.65	38.70	1.00	79,778	1.00	79,778	1.00	79,778
0.00	0	0.00	0	0.00	539	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	1,212	0.00	1,212	0.00	1,212
11.90	645,185	11.90	645,186	12.15	665,538	TOTAL BUDGET			13.15	735,765	13.15	735,765	13.15	735,765

County Assets

FUND 3502: Fleet Asset Replacement Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	0	0	60550 - Capital Equipment	6,182,494	6,182,494	6,800,494
0	0	0	0	TOTAL Capital Outlay	6,182,494	6,182,494	6,800,494
0	0	0	0	TOTAL FUND 3502: Fleet Asset Replacement Fund	6,182,494	6,182,494	6,800,494

County Assets

FUND 3503: Information Technology Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
576,892	707,621	1,203,469	1,203,469	60550 - Capital Equipment	1,591,820	1,591,820	1,733,820
576,892	707,621	1,203,469	1,203,469	TOTAL Capital Outlay	1,591,820	1,591,820	1,733,820
2,457,650	3,254,141	2,154,310	2,136,113	60170 - Professional Svcs	1,427,757	1,427,757	1,427,757
2,457,650	3,254,141	2,154,310	2,136,113	TOTAL Contractual Services	1,427,757	1,427,757	1,427,757
2,104,945	2,354,280	2,904,649	2,904,649	60360 - Intl Svc Finance Ops	3,140,365	3,140,365	3,140,365
0	0	0	0	60370 - Intl Svc Telephone	0	0	0
26,937	28,995	34,425	34,425	60410 - Intl Svc Motor Pool	42,458	42,458	42,458
1,056,461	1,039,235	1,206,410	1,206,410	60430 - Intl Svc Bldg Mgmt	1,103,769	1,103,769	1,103,769
302	399	0	0	60440 - Intl Svc Other	387	387	387
950,000	950,000	950,000	950,000	60450 - IntlSvcReimbCapDebRe	6,446,205	6,446,205	6,446,205
9,763	25,580	5,233	5,233	60460 - Intl Svc Dist/Postge	24,727	24,727	24,727
0	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
103,040	138,729	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
4,251,447	4,537,218	5,100,717	5,100,717	TOTAL Internal Services	10,757,911	10,757,911	10,757,911
16,227	18,755	29,432	29,432	60180 - Printing	29,500	29,500	29,500
151,740	151,740	151,740	151,740	60190 - Utilities	151,740	151,740	151,740
3,690,569	3,429,633	3,432,081	3,432,471	60200 - Communications	3,649,688	3,649,688	3,649,688
154,090	171,900	175,440	175,440	60210 - Rentals	174,540	174,540	174,540
911,484	1,401,146	600,100	600,100	60220 - Repairs and Maint	589,000	589,000	589,000
0	93	1,000	1,000	60230 - Postage	1,000	1,000	1,000
1,025,103	2,391,746	2,251,973	2,258,706	60240 - Supplies	2,518,124	2,518,124	2,589,436
0	4	0	0	60246 - Med&Dental Supplies	0	0	0
250,666	249,898	371,349	370,384	60260 - Travel & Training	423,408	423,408	423,408
10,886	9,717	15,090	15,090	60270 - Local Travel/Mileage	11,950	11,950	11,950
42,145	51,549	0	0	60280 - Insurance	0	0	0
3,346,815	4,748,368	4,585,002	4,585,002	60290 - Software Lic / Maint	4,874,221	4,874,221	4,916,676
0	20	0	0	60330 - Claims Paid	0	0	0
161,027	57,859	524,525	524,525	60340 - Dues & Subscriptions	184,700	184,700	184,700
102	0	0	0	60660 - Goods Issue	0	0	0
-6,663	-15,887	0	0	60680 - Cash Discounts Taken	0	0	0
0	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
9,754,191	12,666,542	12,137,732	12,143,890	TOTAL Materials & Supplies	12,607,871	12,607,871	12,721,638
14,221,385	14,956,317	16,129,182	16,143,023	60000 - Permanent	16,371,914	16,371,914	16,371,911
90,486	120,676	953,450	953,450	60100 - Temporary	1,262,435	1,262,435	1,262,435
114,973	133,992	202,367	202,367	60110 - Overtime	311,677	311,677	311,677
29,427	28,428	21,000	21,000	60120 - Premium	209,393	209,393	209,393
4,382,906	4,513,443	5,357,857	5,362,176	60130 - Salary Related Expns	5,647,587	5,647,587	5,647,589
12,043	12,498	303,315	303,315	60135 - Non Base Fringe	406,185	406,185	406,185
3,156,628	3,224,514	3,749,663	3,750,665	60140 - Insurance Benefits	3,765,321	3,765,321	3,765,322
3,618	2,714	170,937	170,937	60145 - Non Base Insurance	304,792	304,792	304,792
-256,377	-290,807	0	0	90001 - ATYP Posting (CATS)	0	0	0
58	0	0	0	90002 - ATYP On Call (CATS)	0	0	0

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
21,755,147	22,701,776	26,887,771	26,906,933	TOTAL Personnel	28,279,304	28,279,304	28,279,304
38,795,327	43,867,297	47,483,999	47,491,122	TOTAL FUND 3503: Information Technology Fund	54,664,663	54,664,663	54,920,430

COUNTY ASSETS

3503: Information Technology Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.50	18,678	0.00	0	0.00	0	6002-Office Assistant/Sr	19.58	24.10	0.00	0	0.00	0	0.00	0
5.00	469,611	5.00	496,829	5.00	500,874	6055-Business Analyst/Sr	43.57	53.55	5.00	494,643	5.00	494,643	5.00	494,643
1.00	43,211	1.00	45,920	1.00	47,696	6074-Data Technician	21.42	26.35	1.00	49,768	1.00	49,768	1.00	49,768
1.00	55,648	1.00	53,524	0.00	0	6178-Program Communications Specialist	26.35	32.41	0.00	0	0.00	0	0.00	0
17.80	1,661,783	16.80	1,633,501	20.00	1,934,400	6198-IT Business Consultant/Sr	39.84	49.03	20.00	1,971,498	20.00	1,971,498	21.00	2,067,597
0.00	0	0.00	0	1.00	70,531	6200-Program Communications Coordinator	32.41	39.84	1.00	73,628	1.00	73,628	1.00	73,628
7.00	548,892	7.00	570,058	4.00	357,015	6405-Development Analyst	36.46	44.86	4.00	364,431	4.00	364,431	4.00	364,431
25.00	2,347,665	26.00	2,571,309	29.00	2,957,780	6406-Development Analyst/Sr	43.57	53.56	31.00	3,215,458	31.00	3,215,458	31.00	3,195,478
1.00	90,887	1.00	93,859	1.00	94,903	6407-Database Administrator	37.56	46.20	1.00	96,099	1.00	96,099	1.00	96,099
9.00	908,195	10.00	1,032,711	8.00	867,278	6408-Database Administrator/Sr	43.57	53.55	7.00	779,751	7.00	779,751	7.00	779,751
10.00	919,292	11.00	1,072,118	12.00	1,226,524	6410-Network Administrator/Sr	43.57	53.56	12.00	1,270,886	12.00	1,270,886	12.00	1,270,886
18.00	1,854,343	17.00	1,794,637	18.00	1,906,228	6412-Systems Administrator/Sr	43.57	53.55	18.00	1,945,278	18.00	1,945,278	17.00	1,854,659
1.00	87,586	1.00	93,176	0.00	0	6414-Systems Administrator	37.56	46.20	0.00	0	0.00	0	0.00	0
4.00	214,128	4.00	224,290	4.00	222,839	6415-Information Specialist 1	23.39	28.78	4.00	229,706	4.00	229,706	4.00	229,706
26.15	1,700,861	27.15	1,821,376	29.15	1,989,001	6416-Information Specialist 2	27.95	34.34	27.15	1,856,687	27.15	1,856,687	27.15	1,856,687
2.00	137,913	2.00	142,456	1.00	79,287	6417-Information Specialist 3	31.43	38.69	3.00	241,452	3.00	241,452	3.00	241,452
2.00	184,487	2.00	193,680	2.00	213,962	6419-SAP Developer Sr	43.57	53.55	1.00	111,393	1.00	111,393	1.00	111,393
4.00	396,974	2.00	184,792	2.00	227,355	9451-IT Supervisor	36.89	55.34	0.00	0	0.00	0	0.00	0
1.00	115,668	1.00	105,594	2.00	203,279	9452-IT Manager 1	39.85	59.77	3.00	332,790	3.00	332,790	3.00	332,790
9.00	1,176,866	8.00	1,098,103	8.00	1,094,919	9453-IT Manager 2	44.69	71.50	8.00	1,129,042	8.00	1,129,042	8.00	1,129,042
2.00	283,229	2.00	300,190	3.00	411,098	9454-IT Manager/Senior	48.26	77.22	3.00	422,551	3.00	422,551	3.00	422,551
1.00	122,876	1.00	130,234	0.00	0	9456-IT Security Manager	44.69	71.50	1.00	133,077	1.00	133,077	1.00	133,077
3.00	311,962	3.00	294,261	2.00	189,266	9458-IT Project Manager 1	36.89	55.34	2.00	230,772	2.00	230,772	2.00	230,772
6.00	679,753	8.00	926,202	10.00	1,162,599	9459-IT Project Manager 2	39.85	59.77	10.00	1,238,383	10.00	1,238,383	10.00	1,238,383
1.00	160,742	1.00	168,785	1.00	171,311	9461-Deputy Chief Information Officer	52.12	83.40	1.00	175,415	1.00	175,415	1.00	175,415
2.00	129,670	1.00	59,917	0.00	0	9670-Human Resources Analyst 2	26.30	39.46	0.00	0	0.00	0	0.00	0
0.00	0	1.00	81,394	2.00	153,999	9748-Human Resources Analyst, Senior	30.12	45.17	2.00	161,230	2.00	161,230	2.00	161,230
0.00	231,647	0.00	-220	0.00	47,038	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-152,024	0.00	-152,024	0.00	-137,527
159.45	14,852,567	159.95	15,188,696	165.15	16,129,182	TOTAL BUDGET			165.15	16,371,914	165.15	16,371,914	165.15	16,371,911

County Assets

FUND 3504: Mail Distribution Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	59,574	369,585	363,962	60550 - Capital Equipment	654,898	654,898	654,898
0	59,574	369,585	363,962	TOTAL Capital Outlay	654,898	654,898	654,898
124,693	16,055	34,525	34,525	60170 - Professional Svcs	57,850	57,850	57,850
124,693	16,055	34,525	34,525	TOTAL Contractual Services	57,850	57,850	57,850
117,554	98,622	176,222	176,222	60360 - Intl Svc Finance Ops	180,643	180,643	180,643
6,598	5,378	16,954	16,954	60370 - Intl Svc Telephone	6,376	6,376	6,376
102,745	70,871	55,407	55,407	60380 - Intl Svc Data Proc	127,736	127,736	127,736
76,616	82,089	95,059	95,059	60410 - Intl Svc Motor Pool	90,250	90,250	90,250
3,386	0	0	0	60420 - Intl Svc Electronics	0	0	0
378,514	391,647	433,580	433,580	60430 - Intl Svc Bldg Mgmt	471,783	471,783	471,783
1,094	870	0	0	60440 - Intl Svc Other	0	0	0
0	170	0	0	60460 - Intl Svc Dist/Postge	0	0	0
1,267	2,751	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
687,775	652,397	777,222	777,222	TOTAL Internal Services	876,788	876,788	876,788
2,794	4,006	4,100	4,100	60180 - Printing	3,000	3,000	3,000
2,420	3,194	2,600	2,600	60200 - Communications	2,600	2,600	2,600
900	1,404	3,000	3,000	60210 - Rentals	3,000	3,000	3,000
3,436	4,678	9,400	9,400	60220 - Repairs and Maint	2,400	2,400	2,400
771,532	709,408	647,646	647,646	60230 - Postage	745,000	745,000	745,000
15,035	12,940	13,500	13,500	60240 - Supplies	18,000	18,000	18,000
19	0	0	0	60246 - Med&Dental Supplies	0	0	0
9,249	9,482	11,290	11,290	60260 - Travel & Training	11,892	11,892	11,892
0	109	0	0	60270 - Local Travel/Mileage	0	0	0
5,391	37,195	15,550	15,550	60290 - Software Lic / Maint	47,480	47,480	47,480
1,025	975	1,550	1,550	60340 - Dues & Subscriptions	1,583	1,583	1,583
44	0	0	0	60660 - Goods Issue	0	0	0
8,633	0	0	0	60670 - Goods Issue-Non SD	0	0	0
0	-756	0	0	60680 - Cash Discounts Taken	0	0	0
820,477	782,634	708,636	708,636	TOTAL Materials & Supplies	834,955	834,955	834,955
499,921	579,871	608,100	612,176	60000 - Permanent	615,943	615,943	615,943
43,072	32,860	25,892	25,892	60100 - Temporary	28,000	28,000	28,000
661	485	16,311	16,311	60110 - Overtime	600	600	600
2,919	3,077	3,000	3,000	60120 - Premium	0	0	0
154,764	180,584	206,097	207,349	60130 - Salary Related Expns	216,832	216,832	216,832
13,091	7,313	7,951	7,951	60135 - Non Base Fringe	8,945	8,945	8,945
181,753	203,088	221,097	221,392	60140 - Insurance Benefits	227,809	227,809	227,809
1,555	723	544	544	60145 - Non Base Insurance	1,988	1,988	1,988
2,897	-7,152	0	0	90001 - ATYP Posting (CATS)	0	0	0
-9,442	-1,065	0	0	90002 - ATYP On Call (CATS)	0	0	0
473	585	0	0	95102 - Settle Labor	0	0	0

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
891,663	1,000,370	1,088,992	1,094,615	TOTAL Personnel	1,100,117	1,100,117	1,100,117
2,524,608	2,511,031	2,978,960	2,978,960	TOTAL FUND 3504: Mail Distribution Fund	3,524,608	3,524,608	3,524,608

COUNTY ASSETS

3504: Mail Distribution Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.00	175,583	3.00	180,774	3.00	190,810	6021-Program Specialist	26.35	32.41	2.00	122,209	2.00	122,209	2.00	122,209
1.00	44,663	2.00	83,590	2.00	93,294	6116-Records Administration Asst	18.44	22.71	2.00	86,550	2.00	86,550	2.00	86,550
6.00	245,342	6.00	253,422	6.00	256,242	6124-Driver	16.90	20.79	6.00	259,476	6.00	259,476	6.00	259,476
0.00	0	0.00	0	0.00	0	6456-Data Analyst/Sr	32.41	39.84	1.00	70,734	1.00	70,734	1.00	70,734
0.75	49,732	0.75	50,750	0.00	0	9025-Operations Supervisor	23.88	33.43	0.00	0	0.00	0	0.00	0
0.10	12,999	0.10	13,064	0.10	13,259	9338-Finance Manager, Sr	43.03	64.55	0.10	13,577	0.10	13,577	0.10	13,577
0.00	0	0.00	0	0.50	35,406	9361-Program Supervisor	27.65	42.66	0.50	44,540	0.50	44,540	0.50	44,540
0.20	16,254	0.20	17,228	0.20	18,011	9615-Program Manager 1	31.99	49.39	0.20	18,857	0.20	18,857	0.20	18,857
0.00	0	0.00	0	0.00	1,078	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
11.05	544,573	12.05	598,828	11.80	608,100	TOTAL BUDGET			11.80	615,943	11.80	615,943	11.80	615,943

County Assets

FUND 3505: Facilities Management Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
20,305	35,342	0	0	60530 - Buildings	0	0	0
15,768	15,556	0	0	60550 - Capital Equipment	0	0	0
-20,254	-35,342	0	0	95109 - Settle Capital	0	0	0
15,819	15,556	0	0	TOTAL Capital Outlay	0	0	0
17,835	5,951	0	0	60160 - Pass-Thru & Pgm Supt	0	0	0
8,709,831	9,327,636	7,061,843	7,061,843	60170 - Professional Svcs	7,959,650	7,959,650	7,923,053
8,727,666	9,333,586	7,061,843	7,061,843	TOTAL Contractual Services	7,959,650	7,959,650	7,923,053
0	0	0	0	60490 - Principal	194,290	194,290	194,290
0	0	0	0	60500 - Interest	107,072	107,072	107,072
0	0	0	0	TOTAL Debt Service	301,362	301,362	301,362
1,640,938	1,747,240	1,599,008	1,599,008	60360 - Intl Svc Finance Ops	1,736,790	1,736,790	1,736,790
114,563	132,534	145,704	145,704	60370 - Intl Svc Telephone	102,338	102,338	102,338
906,542	803,828	1,022,321	1,022,321	60380 - Intl Svc Data Proc	1,056,569	1,056,569	1,056,569
438,843	563,214	611,331	611,331	60410 - Intl Svc Motor Pool	696,351	696,351	696,351
971	0	0	0	60430 - Intl Svc Bldg Mgmt	0	0	0
395,865	183,543	136,681	136,681	60440 - Intl Svc Other	140,000	140,000	140,000
4,744,772	4,979,772	4,969,772	4,969,772	60450 - IntlSvcReimbCapDebRe	4,718,000	4,718,000	4,718,000
14,371	16,145	27,072	27,072	60460 - Intl Svc Dist/Postge	21,670	21,670	21,670
-219,196	-37,068	0	0	95107 - Settle Int Svc Expenses	0	0	0
-4,607,080	-7,906,326	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
3,430,589	482,882	8,511,889	8,511,889	TOTAL Internal Services	8,471,718	8,471,718	8,471,718
24,717	23,151	24,581	24,581	60180 - Printing	21,400	21,400	21,400
5,838,918	5,767,488	6,048,618	6,048,618	60190 - Utilities	5,875,000	5,875,000	5,875,000
438,676	430,183	16,640	16,640	60200 - Communications	13,960	13,960	13,960
5,805,408	6,242,809	6,480,496	6,480,496	60210 - Rentals	6,095,938	6,095,938	6,095,938
2,010,692	2,652,002	2,760,717	2,760,717	60220 - Repairs and Maint	2,269,899	2,269,899	2,269,899
139	446	0	0	60230 - Postage	0	0	0
2,745,559	3,306,337	1,599,169	1,607,219	60240 - Supplies	1,180,950	1,180,950	1,180,950
0	505	0	0	60246 - Med&Dental Supplies	0	0	0
37,610	56,879	104,000	126,139	60260 - Travel & Training	87,500	87,500	87,500
4,400	3,545	22,000	22,000	60270 - Local Travel/Mileage	5,100	5,100	5,100
54,647	53,691	55,000	55,000	60280 - Insurance	55,000	55,000	55,000
33,967	23,847	83,600	83,600	60290 - Software Lic / Maint	73,500	73,500	73,500
8,008	11,074	19,600	19,600	60340 - Dues & Subscriptions	13,000	13,000	13,000
0	0	0	0	60600 - Goods Issue To Scrap	0	0	0
18,085	4,391	0	0	60660 - Goods Issue	0	0	0
-1,038	-372	0	0	60680 - Cash Discounts Taken	0	0	0
3,094	2,761	0	0	92002 - Equipment Use	0	0	0
-1,694,516	-2,067,899	0	0	95101 - Settle Matrl & Svcs	0	0	0
362	93	0	0	95110 - Settle Inv Acctnt	0	0	0
-145	-648	0	0	95112 - Settle Equip Use	0	0	0

County Assets

FUND 3505: Facilities Management Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
15,328,585	16,510,284	17,214,421	17,244,610	TOTAL Materials & Supplies	15,691,247	15,691,247	15,691,247
6,404,653	6,634,336	7,839,275	7,819,946	60000 - Permanent	7,120,784	7,120,784	7,143,860
225,506	380,745	148,478	137,999	60100 - Temporary	112,468	112,468	112,468
355,655	418,686	380,869	388,918	60110 - Overtime	340,049	340,049	340,049
135,006	131,909	136,765	136,765	60120 - Premium	131,765	131,765	131,765
2,144,630	2,156,769	2,830,215	2,824,285	60130 - Salary Related Expns	2,699,494	2,699,494	2,711,374
35,295	50,882	12,458	11,579	60135 - Non Base Fringe	22,350	22,350	22,350
1,740,593	1,787,557	2,225,101	2,223,700	60140 - Insurance Benefits	2,050,088	2,050,088	2,051,729
8,458	10,349	3,118	2,898	60145 - Non Base Insurance	20,557	20,557	20,557
-1,190,890	-1,326,268	0	0	90001 - ATYP Posting (CATS)	0	0	0
-378	-1,941	0	0	90002 - ATYP On Call (CATS)	0	0	0
-679,804	-796,436	0	0	95102 - Settle Labor	0	0	0
0	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
9,178,725	9,446,586	13,576,279	13,546,090	TOTAL Personnel	12,497,555	12,497,555	12,534,152
36,681,383	35,788,895	46,364,432	46,364,432	TOTAL FUND 3505: Facilities Management Fund	44,921,532	44,921,532	44,921,532

COUNTY ASSETS

3505: Facilities Management Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
6.00	436,004	6.00	450,000	9.00	676,392	3061-Electrician	35.87	36.95	10.00	761,774	10.00	761,774	10.00	761,774
0.00	0	0.50	16,684	0.50	16,870	6001-Office Assistant 2	16.90	20.79	0.50	21,622	0.50	21,622	0.50	21,622
0.00	0	0.00	0	1.00	49,507	6010-Facilities Specialist 1	24.10	29.64	1.00	50,131	1.00	50,131	1.00	50,131
1.00	62,607	1.00	65,835	1.00	66,568	6015-Contract Specialist	26.35	32.41	0.00	0	0.00	0	0.00	0
20.00	1,517,732	20.00	1,583,173	22.00	1,736,709	6016-Facilities Specialist 3	32.41	39.84	17.00	1,354,946	17.00	1,354,946	17.00	1,354,946
4.00	264,575	4.00	279,809	6.00	407,331	6017-Facilities Specialist 2	29.64	36.46	3.00	215,642	3.00	215,642	3.00	215,642
1.00	43,427	1.00	44,858	1.00	45,357	6054-Administrative Assistant	22.08	27.10	1.00	45,928	1.00	45,928	1.00	45,928
0.00	0	0.00	0	2.00	141,062	6063-Project Manager	34.34	42.26	3.00	247,224	3.00	247,224	3.00	247,224
5.00	283,218	6.50	371,323	7.00	386,109	6097-Fac Maint Dispatch/Scheduler	24.83	30.53	7.00	394,820	7.00	394,820	7.00	394,820
3.00	137,327	3.00	147,383	3.00	158,328	6100-Lighting Technician	22.08	27.10	2.00	104,998	2.00	104,998	2.00	104,998
1.00	67,514	1.00	69,755	1.00	70,531	6113-Property Management Specialist	27.95	34.34	1.00	71,420	1.00	71,420	1.00	71,420
2.00	156,710	2.00	161,872	2.00	163,674	6114-Property Management Specialist/Sr	32.41	39.84	2.00	165,736	2.00	165,736	2.00	165,736
11.00	669,788	11.00	691,856	12.00	765,324	6121-HVAC Engineer	31.05	31.05	12.00	774,972	12.00	774,972	13.00	839,553
1.00	70,367	1.00	72,685	1.00	73,704	6122-Building Automation System Special	35.88	35.88	2.00	149,266	2.00	149,266	1.00	74,633
2.00	87,448	2.00	90,296	3.00	137,343	6123-HVAC Assistant	22.29	22.29	3.00	139,074	3.00	139,074	3.00	139,074
5.00	363,337	5.00	375,305	5.00	379,480	6143-Electronic Technician	35.87	36.95	5.00	384,265	5.00	384,265	5.00	384,265
1.00	78,993	1.00	81,595	1.00	82,503	6144-Electronic Technician/Chief	39.03	40.16	1.00	83,543	1.00	83,543	1.00	83,543
9.00	535,361	9.00	560,297	9.00	576,284	6147-Carpenter	26.35	32.41	10.00	645,756	10.00	645,756	10.00	645,756
2.00	113,218	2.00	116,948	2.00	118,248	6149-Locksmith	23.39	28.78	2.00	119,740	2.00	119,740	2.00	119,740
5.00	329,900	5.00	340,770	6.00	411,425	6155-Alarm Technician	32.55	33.55	6.00	416,608	6.00	416,608	6.00	416,608
2.00	179,995	5.00	436,044	2.00	202,154	6311-Engineer 3	41.04	50.47	1.00	104,984	1.00	104,984	1.00	104,984
1.00	78,355	1.00	80,936	1.00	66,568	6456-Data Analyst/Sr	32.41	39.84	0.00	0	0.00	0	0.50	38,776
0.25	16,577	0.25	16,917	0.00	0	9025-Operations Supervisor	23.88	33.43	0.00	0	0.00	0	0.00	0
3.00	210,121	2.00	154,072	1.00	101,447	9063-Project Manager	31.99	44.79	1.00	93,523	1.00	93,523	0.00	0
0.00	0	0.00	0	0.00	0	9149-Facilities Strategic Plan & Proj Mgr	44.69	71.50	1.00	93,313	1.00	93,313	1.00	93,313
3.00	249,718	3.00	247,611	3.25	274,282	9361-Program Supervisor	27.65	42.66	4.25	336,025	4.25	336,025	3.45	289,846
1.00	99,628	1.00	104,673	1.00	106,239	9364-Manager 2	34.48	51.72	0.00	0	0.00	0	0.00	0
1.00	111,261	1.00	112,001	1.00	75,784	9365-Manager, Sr	36.89	55.34	1.00	113,605	1.00	113,605	1.80	196,100
2.00	160,053	2.00	164,695	2.00	167,161	9615-Program Manager 1	31.99	49.39	0.50	51,560	0.50	51,560	1.00	103,119
1.00	84,635	1.00	119,146	1.00	124,562	9672-Engineering Services Manager 2	44.69	71.50	0.00	0	0.00	0	0.00	0
1.00	143,208	1.00	90,441	1.00	146,871	9679-Facilities & Property Mgmt Division Dir	44.69	71.50	1.00	149,295	1.00	149,295	1.00	149,295

COUNTY ASSETS

3505: Facilities Management Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	138,850	0.00	131,386	0.00	111,458	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	31,014	0.00	31,014	0.00	31,014
94.25	6,689,927	98.25	7,178,366	107.75	7,839,275	TOTAL BUDGET			98.25	7,120,784	98.25	7,120,784	98.25	7,143,860

County Human Services

FUND 1000: General Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	695,099	0	0	60530 - Buildings	0	0	0
32,415	72,039	0	0	60550 - Capital Equipment	0	0	0
32,415	767,138	0	0	TOTAL Capital Outlay	0	0	0
958,524	3,782,325	5,114,927	5,218,671	60150 - Cnty Match & Sharing	6,570,601	6,570,601	6,570,601
1,143,263	1,323,602	921,424	921,424	60155 - Direct Client Asst.	772,877	772,877	772,877
35,693,119	28,101,390	23,368,974	23,368,974	60160 - Pass-Thru & Pgm Supt	22,628,672	22,628,672	23,228,672
1,440,630	1,294,789	1,410,341	1,347,836	60170 - Professional Svcs	953,103	953,103	957,995
31,639	31,190	0	0	95106 - Settle Passthru/Supp	0	0	0
39,267,176	34,533,295	30,815,666	30,856,905	TOTAL Contractual Services	30,925,253	30,925,253	31,530,145
0	0	0	0	60355 - Dept Indirect	0	0	0
0	-611	0	0	60360 - Intl Svc Finance Ops	0	0	0
157,098	96,896	130,485	130,485	60370 - Intl Svc Telephone	130,225	130,225	130,225
721,842	857,745	926,367	926,367	60380 - Intl Svc Data Proc	1,364,068	1,364,068	1,364,068
80,658	190,548	74,076	74,076	60410 - Intl Svc Motor Pool	77,742	77,742	77,742
946,945	953,384	1,095,709	1,095,709	60430 - Intl Svc Bldg Mgmt	1,109,768	1,109,768	1,109,768
18,967	13,782	0	0	60440 - Intl Svc Other	0	0	0
35,307	40,345	32,913	32,913	60460 - Intl Svc Dist/Postge	52,825	52,825	52,825
105,595	19,345	0	0	95107 - Settle Int Svc Expenses	0	0	0
98,715	516,487	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
2,165,126	2,687,923	2,259,550	2,259,550	TOTAL Internal Services	2,734,628	2,734,628	2,734,628
82,409	62,695	42,255	36,181	60180 - Printing	74,165	74,165	74,165
9,175	7,575	10,613	10,613	60200 - Communications	8,766	8,766	8,766
42,618	30,855	9,352	9,352	60210 - Rentals	32,340	32,340	32,340
0	450	180,968	180,968	60220 - Repairs and Maint	156,802	156,802	156,802
1,215	979	2,417	2,417	60230 - Postage	4,050	4,050	4,050
264,413	497,271	171,348	199,256	60240 - Supplies	235,270	235,270	251,200
1,806	28	0	0	60246 - Med&Dental Supplies	0	0	0
172,875	183,297	82,280	129,452	60260 - Travel & Training	147,537	147,537	147,537
48,226	13,294	16,336	16,336	60270 - Local Travel/Mileage	14,466	14,466	14,466
16,525	29,459	5,993	5,993	60290 - Software Lic / Maint	7,128	7,128	7,128
0	2,023	0	0	60320 - Refunds	0	0	0
31,080	16,193	13,377	9,377	60340 - Dues & Subscriptions	21,260	21,260	21,260
0	15	0	0	60660 - Goods Issue	0	0	0
2,612	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
12,340	6,258	0	0	95101 - Settle Matrl & Svcs	0	0	0
685,294	850,391	534,939	599,945	TOTAL Materials & Supplies	701,784	701,784	717,714
9,443,531	8,035,355	9,061,702	8,958,425	60000 - Permanent	9,686,489	9,686,489	9,688,151
291,399	337,846	109,573	163,693	60100 - Temporary	0	0	0
29,241	27,433	8,000	8,000	60110 - Overtime	8,000	8,000	8,000
34,631	21,865	0	0	60120 - Premium	0	0	0
2,962,102	2,458,162	3,011,353	2,973,814	60130 - Salary Related Expns	3,324,383	3,324,383	3,324,914
40,984	52,171	34,640	51,260	60135 - Non Base Fringe	0	0	0

County Human Services

FUND 1000: General Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
2,772,063	2,255,805	2,618,174	2,594,688	60140 - Insurance Benefits	2,844,859	2,844,859	2,844,968
9,063	6,869	23,544	42,198	60145 - Non Base Insurance	0	0	0
46,195	339	0	0	90001 - ATYP Posting (CATS)	0	0	0
10,534	0	0	0	93002 - Assess Labor	0	0	0
48,024	32,765	0	0	95102 - Settle Labor	0	0	0
15,687,766	13,228,611	14,866,986	14,792,078	TOTAL Personnel	15,863,731	15,863,731	15,866,033
57,837,778	52,067,357	48,477,141	48,508,478	TOTAL FUND 1000: General Fund	50,225,396	50,225,396	50,848,520

COUNTY HUMAN SERVICES

1000: General Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
9.72	369,791	9.99	371,520	6.88	261,067	6001-Office Assistant 2	16.90	20.79	4.88	189,721	4.88	189,721	4.88	189,721
6.60	290,833	5.66	252,155	3.79	164,350	6002-Office Assistant/Sr	19.58	24.10	5.79	261,189	5.79	261,189	5.79	261,189
1.00	53,042	1.00	55,062	1.00	55,675	6003-Clerical Unit Coordinator	22.08	27.10	1.00	56,376	1.00	56,376	1.00	56,376
1.00	47,416	1.00	48,963	0.00	0	6005-Administrative Specialist	19.58	24.10	1.00	50,131	1.00	50,131	1.00	50,131
1.00	47,416	0.87	42,597	1.00	49,507	6011-Contract Technician	19.58	24.10	1.00	50,131	1.00	50,131	1.00	50,131
0.45	21,387	0.45	22,204	0.45	21,622	6013-Community Information Spec	20.79	25.55	0.45	21,892	0.45	21,892	0.45	21,892
7.70	456,186	3.61	205,734	5.00	300,492	6015-Contract Specialist	26.35	32.41	5.00	313,422	5.00	313,422	5.00	313,422
0.06	2,688	1.04	50,649	0.04	1,665	6020-Program Technician	19.58	24.10	0.04	1,698	0.04	1,698	0.04	1,698
16.23	958,321	15.05	921,041	12.15	753,711	6021-Program Specialist	26.35	32.41	11.52	713,255	11.52	713,255	11.52	713,255
2.24	136,082	2.61	162,923	2.61	164,355	6022-Program Coordinator	26.35	32.41	1.89	123,478	1.89	123,478	1.89	123,478
1.98	137,375	1.83	131,596	2.09	151,398	6026-Budget Analyst	28.78	35.40	2.09	153,484	2.09	153,484	2.09	153,484
5.18	251,805	2.61	134,926	4.00	195,654	6029-Finance Specialist 1	22.08	27.10	4.00	203,669	4.00	203,669	4.00	203,669
2.50	133,063	3.48	200,673	5.00	282,951	6030-Finance Specialist 2	25.55	31.43	4.00	232,737	4.00	232,737	4.00	232,737
0.00	0	0.87	57,277	1.00	71,076	6031-Contract Specialist/Sr	31.43	38.69	1.00	74,181	1.00	74,181	1.00	74,181
0.18	10,190	1.74	113,434	2.00	131,835	6032-Finance Specialist/Sr	28.78	35.40	3.00	197,403	3.00	197,403	3.00	197,403
0.16	9,792	0.46	26,791	1.18	69,901	6033-Administrative Analyst	27.10	33.35	1.18	71,631	1.18	71,631	1.18	71,631
4.10	238,040	2.60	149,972	2.48	148,148	6073-Data Analyst	27.10	33.34	2.84	177,395	2.84	177,395	2.84	177,395
4.68	221,051	2.00	102,010	2.00	104,629	6074-Data Technician	21.42	26.35	2.00	105,740	2.00	105,740	2.00	105,740
0.64	42,237	0.65	44,143	0.00	0	6083-Housing Development Specialist	27.10	33.35	0.00	0	0.00	0	0.00	0
1.00	53,292	0.00	0	0.00	0	6086-Research/Evaluation Analyst 2	27.10	33.35	0.00	0	0.00	0	0.00	0
2.09	157,719	4.09	315,419	5.09	369,942	6087-Research/Evaluation Analyst/Sr	34.34	42.26	6.09	475,420	6.09	475,420	8.09	625,287
10.28	725,091	12.15	856,842	15.99	1,130,710	6088-Program Specialist/Sr	31.43	38.69	14.27	1,049,773	14.27	1,049,773	12.27	901,568
0.00	0	0.87	50,872	1.00	61,042	6111-Procurement Analyst/Sr	28.78	35.40	1.00	61,509	1.00	61,509	1.00	61,509
0.00	0	0.00	0	1.00	66,568	6200-Program Communications Coordinator	32.41	39.84	1.00	70,563	1.00	70,563	1.00	70,563
0.00	0	0.00	0	0.00	0	6247-Victim Advocate	22.08	27.10	3.00	137,784	3.00	137,784	3.00	137,784
1.00	36,270	0.00	0	0.00	0	6270-Peer Support Specialist	18.44	22.71	0.00	0	0.00	0	0.00	0
2.40	127,269	3.41	184,608	3.41	185,738	6290-Veterans Services Officer	24.83	30.53	3.91	218,175	3.91	218,175	3.91	218,175
0.80	45,287	0.80	46,779	0.80	39,606	6291-Addictions Specialist	23.39	28.78	0.80	41,324	0.80	41,324	0.80	41,324
4.00	256,890	4.00	269,108	5.00	333,386	6292-Deputy Public Guardian	27.95	34.34	5.00	338,337	5.00	338,337	5.00	338,337
2.65	174,896	0.65	45,865	0.65	45,369	6295-Clinical Services Specialist	28.78	35.40	0.65	44,611	0.65	44,611	0.65	44,611
2.00	118,985	5.00	289,906	5.00	298,948	6296-Case Manager/Sr	25.55	31.43	5.00	303,332	5.00	303,332	5.00	303,332
3.50	178,633	2.50	130,933	1.74	92,338	6297-Case Manager 2	23.39	28.78	7.50	373,726	7.50	373,726	7.50	373,726

COUNTY HUMAN SERVICES

1000: General Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6299-Case Management Assistant	17.90	22.08	0.00	0	0.00	0	0.00	0
2.50	140,346	2.50	146,558	2.13	131,533	6301-Human Services Investigator	26.35	32.41	2.50	155,881	2.50	155,881	2.50	155,881
0.00	0	0.00	0	0.00	0	6305-Family Intervention Specialist	25.55	31.43	0.00	0	0.00	0	0.00	0
2.64	191,551	2.64	209,836	2.64	215,066	6315-Community Health Nurse	31.22	40.96	2.64	220,287	2.64	220,287	2.64	220,287
2.00	97,086	0.00	0	0.00	0	6321-Health Information Technician	20.79	25.55	0.00	0	0.00	0	0.00	0
1.00	53,570	0.00	0	0.00	0	6322-Health Information Technician/Sr	22.71	27.95	0.00	0	0.00	0	0.00	0
32.16	2,201,044	1.00	71,911	1.00	72,711	6365-Mental Health Consultant	28.78	35.40	1.00	73,628	1.00	73,628	1.00	73,628
2.00	144,153	2.09	157,694	2.09	162,005	6456-Data Analyst/Sr	32.41	39.84	2.09	165,916	2.09	165,916	2.09	165,916
0.60	31,975	0.60	36,222	0.60	37,714	6500-Operations Process Specialist	27.10	33.35	0.60	39,325	0.60	39,325	0.60	39,325
1.00	68,917	0.00	0	1.00	76,398	6501-Business Process Consultant	33.35	41.04	1.00	69,363	1.00	69,363	1.00	69,363
0.05	2,590	0.02	1,405	0.32	22,189	9005-Administrative Analyst, Senior	26.34	36.87	0.30	21,693	0.30	21,693	0.30	21,693
0.00	0	0.87	42,049	1.00	66,580	9025-Operations Supervisor	23.88	33.43	1.00	49,866	1.00	49,866	1.00	49,866
0.51	37,680	0.92	72,043	1.00	81,867	9043-Research/Evaluation Analyst, Senior Nr	30.47	42.66	1.00	85,711	1.00	85,711	1.00	85,711
0.00	0	0.87	36,341	1.00	47,092	9061-Human Resources Technician	20.64	28.90	0.00	0	0.00	0	0.00	0
0.33	21,747	0.87	58,996	1.00	68,826	9080-Human Resources Analyst 1	23.93	33.51	1.00	69,961	1.00	69,961	1.00	69,961
1.67	124,983	1.74	115,564	2.00	151,229	9335-Finance Supervisor	30.12	45.17	2.00	158,329	2.00	158,329	2.00	158,329
0.51	43,936	1.74	162,128	2.00	189,397	9336-Finance Manager	36.89	55.34	2.00	200,868	2.00	200,868	2.00	200,868
0.00	0	0.87	100,480	1.00	120,744	9338-Finance Manager, Sr	43.03	64.55	1.00	132,734	1.00	132,734	1.00	132,734
11.70	836,331	6.70	527,651	5.02	417,159	9361-Program Supervisor	27.65	42.66	6.66	515,564	6.66	515,564	6.66	515,564
1.00	101,721	1.00	104,673	1.00	106,239	9364-Manager 2	34.48	51.72	1.02	110,118	1.02	110,118	1.02	110,118
2.50	270,090	2.30	258,478	1.30	147,780	9365-Manager, Sr	36.89	55.34	1.30	155,587	1.30	155,587	1.30	155,587
0.38	82,306	0.00	0	0.00	0	9491-Psychiatrist	69.38	111.00	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	81,847	9601-Division Director 1	39.85	59.77	0.73	82,692	0.73	82,692	0.73	82,692
0.09	11,426	0.09	11,757	1.00	132,593	9602-Division Director 2	43.03	64.55	0.09	8,087	0.09	8,087	0.09	8,087
0.51	92,019	0.92	135,583	1.00	154,071	9613-Department Director 2	57.34	91.74	1.00	161,305	1.00	161,305	1.00	161,305
1.24	112,582	2.55	230,482	3.58	295,621	9615-Program Manager 1	31.99	49.39	1.89	177,491	1.89	177,491	1.89	177,491
0.53	74,531	0.92	125,475	0.00	0	9619-Deputy Director	44.69	71.50	1.00	134,781	1.00	134,781	1.00	134,781
0.33	38,791	0.87	70,157	1.00	122,770	9621-Human Resources Manager 2	39.85	59.77	1.00	124,796	1.00	124,796	1.00	124,796
0.99	66,304	2.61	170,222	2.00	148,895	9670-Human Resources Analyst 2	26.30	39.46	2.00	145,577	2.00	145,577	2.00	145,577
0.00	0	0.00	0	1.00	122,775	9700-Human Services Policy Manager	39.85	59.77	1.00	124,800	1.00	124,800	1.00	124,800
0.86	63,246	0.92	71,710	1.00	81,489	9710-Management Assistant	31.99	44.79	1.00	89,581	1.00	89,581	1.00	89,581
0.51	52,554	0.92	68,693	0.00	0	9711-Executive Advisor	36.89	55.34	0.00	0	0.00	0	0.00	0

COUNTY HUMAN SERVICES

1000: General Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.37	52,031	0.00	0	0.00	0	9744-Mental Health Director	44.69	71.50	0.00	0	0.00	0	0.00	0
0.66	48,866	1.74	137,666	3.00	239,164	9748-Human Resources Analyst, Senior	30.12	45.17	3.00	239,723	3.00	239,723	3.00	239,723
0.00	70,709	0.00	0	0.00	16,265	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	60,738	0.00	60,738	0.00	60,738
163.78	10,434,132	129.26	8,407,776	133.03	9,061,702	TOTAL BUDGET			140.72	9,686,489	140.72	9,686,489	140.72	9,688,151

County Human Services

FUND 1505: Federal/State Program Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
63,191	0	0	0	60550 - Capital Equipment	0	0	0
63,191	0	0	0	TOTAL Capital Outlay	0	0	0
746,649	973,950	967,462	967,462	60150 - Cnty Match & Sharing	919,504	919,504	919,504
14,068,372	16,460,739	11,653,317	11,778,117	60155 - Direct Client Asst.	15,929,734	15,929,734	16,079,330
39,463,683	12,492,337	12,892,142	14,066,203	60160 - Pass-Thru & Pgm Supt	10,040,367	10,040,367	10,713,667
2,379,502	1,824,759	2,061,643	2,101,771	60170 - Professional Svcs	1,889,939	1,889,939	1,975,894
-31,639	-31,190	0	0	95106 - Settle Passthru/Supp	0	0	0
56,626,567	31,720,594	27,574,564	28,913,553	TOTAL Contractual Services	28,779,544	28,779,544	29,688,395
1,377,846	1,669,159	1,281,642	1,295,348	60350 - Central Indirect	1,318,492	1,318,492	1,324,602
587,473	2,746,375	2,958,747	2,990,084	60355 - Dept Indirect	4,989,697	4,989,697	5,012,821
437,524	330,325	461,380	461,380	60370 - Intl Svc Telephone	506,974	506,974	506,974
4,307,994	3,845,700	4,760,468	4,760,468	60380 - Intl Svc Data Proc	5,470,810	5,470,810	5,470,810
344,659	266,205	482,428	482,428	60410 - Intl Svc Motor Pool	531,561	531,561	531,561
0	7,000	0	0	60420 - Intl Svc Electronics	0	0	0
3,184,177	2,953,094	3,619,865	3,619,865	60430 - Intl Svc Bldg Mgmt	3,487,299	3,487,299	3,487,299
24,748	21,238	0	0	60440 - Intl Svc Other	0	0	0
263,381	271,715	287,409	287,409	60460 - Intl Svc Dist/Postge	291,741	291,741	291,741
-105,595	-19,345	0	0	95107 - Settle Int Svc Expenses	0	0	0
514,029	709,807	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
10,936,237	12,801,271	13,851,939	13,896,982	TOTAL Internal Services	16,596,574	16,596,574	16,625,808
288,482	255,830	253,685	253,685	60180 - Printing	266,777	266,777	266,777
9,461	5,323	4,899	4,899	60200 - Communications	5,943	5,943	5,943
37,263	39,511	20,808	20,808	60210 - Rentals	37,667	37,667	37,667
15	0	125,371	125,371	60220 - Repairs and Maint	152,392	152,392	152,392
1,567	1,142	4,517	4,827	60230 - Postage	3,694	3,694	3,694
964,334	653,907	738,527	880,406	60240 - Supplies	795,581	795,581	796,210
695	690	0	0	60246 - Med&Dental Supplies	0	0	0
10,914	0	0	0	60250 - Food	0	0	0
261,018	215,437	346,183	315,663	60260 - Travel & Training	296,737	296,737	296,737
185,625	135,056	172,095	163,903	60270 - Local Travel/Mileage	158,735	158,735	158,735
376	408	16,375	375	60280 - Insurance	385	385	385
32,175	22,140	17,579	17,579	60290 - Software Lic / Maint	17,250	17,250	17,250
0	72,976	0	0	60320 - Refunds	0	0	0
25	0	0	0	60330 - Claims Paid	0	0	0
92,186	100,694	89,076	89,076	60340 - Dues & Subscriptions	106,633	106,633	106,633
0	693	0	0	60660 - Goods Issue	0	0	0
0	99	0	0	92002 - Equipment Use	0	0	0
-2,612	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
-15,685	-6,258	0	0	95101 - Settle Matrl & Svcs	0	0	0
1,865,839	1,497,647	1,789,115	1,876,592	TOTAL Materials & Supplies	1,841,794	1,841,794	1,842,423
31,782,470	27,954,563	30,197,462	30,411,388	60000 - Permanent	30,250,926	30,250,926	30,357,677
912,688	591,890	261,561	355,021	60100 - Temporary	0	0	29,078

County Human Services

FUND 1505: Federal/State Program Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
428,649	252,633	0	0	60110 - Overtime	0	0	0
170,801	168,250	0	0	60120 - Premium	0	0	0
9,978,821	8,650,646	10,030,438	10,098,848	60130 - Salary Related Expns	10,462,083	10,462,083	10,496,181
117,410	89,522	87,669	116,651	60135 - Non Base Fringe	0	0	9,288
10,372,909	9,143,964	10,190,067	10,267,002	60140 - Insurance Benefits	10,267,996	10,267,996	10,306,241
30,819	15,022	65,480	101,791	60145 - Non Base Insurance	0	0	9,689
39,622	2,141	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	19,340	0	0	90002 - ATYP On Call (CATS)	0	0	0
-10,397	0	0	0	93002 - Assess Labor	0	0	0
-48,024	-32,765	0	0	95102 - Settle Labor	0	0	0
53,775,768	46,855,207	50,832,677	51,350,701	TOTAL Personnel	50,981,005	50,981,005	51,208,154
123,267,602	92,874,720	94,048,295	96,037,828	TOTAL FUND 1505: Federal/State Program Fund	98,198,917	98,198,917	99,364,780

COUNTY HUMAN SERVICES

1505: Federal/State Program Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
53.28	1,950,555	46.51	1,741,911	51.62	1,965,390	6001-Office Assistant 2	16.90	20.79	50.12	1,966,818	50.12	1,966,818	48.12	1,891,903
17.10	731,970	14.34	637,733	17.21	781,567	6002-Office Assistant/Sr	19.58	24.10	16.21	759,731	16.21	759,731	16.21	759,731
1.50	65,056	1.00	42,133	1.00	43,890	6005-Administrative Specialist	19.58	24.10	1.00	45,814	1.00	45,814	1.00	45,814
0.00	0	0.13	6,365	0.00	0	6011-Contract Technician	19.58	24.10	0.00	0	0.00	0	0.00	0
5.55	257,137	7.35	347,137	6.35	308,835	6013-Community Information Spec	20.79	25.55	5.55	274,494	5.55	274,494	5.55	274,494
0.30	16,363	0.39	22,744	0.00	0	6015-Contract Specialist	26.35	32.41	0.00	0	0.00	0	0.00	0
6.69	302,775	6.51	284,294	10.71	476,810	6020-Program Technician	19.58	24.10	10.21	466,399	10.21	466,399	12.21	549,290
31.57	1,913,284	23.85	1,475,322	35.25	2,123,849	6021-Program Specialist	26.35	32.41	36.68	2,274,504	36.68	2,274,504	36.68	2,274,504
1.56	82,928	2.99	169,562	2.19	126,860	6022-Program Coordinator	26.35	32.41	3.71	220,890	3.71	220,890	3.71	220,890
1.02	70,952	1.17	84,135	0.91	60,424	6026-Budget Analyst	28.78	35.40	0.91	62,972	0.91	62,972	0.91	62,972
2.77	130,036	1.39	67,453	1.00	48,780	6029-Finance Specialist 1	22.08	27.10	1.00	50,893	1.00	50,893	1.00	50,893
1.50	88,213	0.52	29,986	0.00	0	6030-Finance Specialist 2	25.55	31.43	0.00	0	0.00	0	0.00	0
0.00	0	0.13	8,559	0.00	0	6031-Contract Specialist/Sr	31.43	38.69	0.00	0	0.00	0	0.00	0
1.82	116,037	0.26	16,950	0.00	0	6032-Finance Specialist/Sr	28.78	35.40	0.00	0	0.00	0	0.00	0
5.14	313,724	4.34	277,888	3.82	256,116	6033-Administrative Analyst	27.10	33.35	2.82	182,256	2.82	182,256	2.82	182,256
2.90	164,362	2.90	171,699	3.32	208,289	6073-Data Analyst	27.10	33.34	3.96	247,130	3.96	247,130	3.96	247,130
2.00	87,132	2.00	93,056	2.00	96,883	6074-Data Technician	21.42	26.35	2.00	96,579	2.00	96,579	2.00	96,579
0.36	23,348	0.35	23,603	0.00	0	6083-Housing Development Specialist	27.10	33.35	0.00	0	0.00	0	0.00	0
5.00	262,968	5.00	269,253	5.00	276,789	6084-Weatherization Inspector	23.39	28.78	5.00	285,140	5.00	285,140	5.00	285,140
1.00	42,126	0.00	0	0.00	0	6085-Research/Evaluation Analyst 1	21.42	26.35	0.00	0	0.00	0	0.00	0
1.00	56,334	1.00	59,930	0.80	49,920	6086-Research/Evaluation Analyst 2	27.10	33.35	0.00	0	0.00	0	0.00	0
0.91	75,644	0.91	78,126	1.91	140,395	6087-Research/Evaluation Analyst/Sr	34.34	42.26	1.91	177,363	1.91	177,363	1.91	177,363
13.72	971,933	13.85	1,023,972	13.81	1,013,746	6088-Program Specialist/Sr	31.43	38.69	12.53	950,809	12.53	950,809	12.53	950,809
0.00	0	0.13	7,602	0.00	0	6111-Procurement Analyst/Sr	28.78	35.40	0.00	0	0.00	0	0.00	0
1.00	36,270	0.00	0	0.00	0	6270-Peer Support Specialist	18.44	22.71	0.00	0	0.00	0	0.00	0
1.60	92,438	1.59	94,869	1.59	87,541	6290-Veterans Services Officer	24.83	30.53	1.09	63,399	1.09	63,399	1.09	63,399
6.35	421,688	10.35	693,826	11.35	766,546	6295-Clinical Services Specialist	28.78	35.40	11.35	779,612	11.35	779,612	11.35	779,612
40.00	2,241,728	38.80	2,317,011	40.80	2,462,743	6296-Case Manager/Sr	25.55	31.43	42.00	2,569,896	42.00	2,569,896	42.00	2,569,896
138.20	7,311,581	138.90	7,535,076	160.06	8,659,039	6297-Case Manager 2	23.39	28.78	150.10	8,277,347	150.10	8,277,347	151.90	8,364,930
65.00	2,866,849	71.00	3,186,536	67.00	3,107,148	6298-Case Manager 1	20.17	24.83	67.00	3,160,553	67.00	3,160,553	67.00	3,160,553
20.00	793,695	20.00	815,405	22.00	917,667	6299-Case Management Assistant	17.90	22.08	22.00	917,951	22.00	917,951	22.00	917,951
3.00	144,128	3.00	150,361	3.00	153,036	6300-Eligibility Specialist	20.17	24.83	3.00	154,965	3.00	154,965	3.00	154,965

COUNTY HUMAN SERVICES

1505: Federal/State Program Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
29.50	1,760,484	29.50	1,831,052	30.87	1,943,594	6301-Human Services Investigator	26.35	32.41	30.50	1,936,826	30.50	1,936,826	30.50	1,936,826
2.96	214,800	1.76	139,891	1.76	143,378	6315-Community Health Nurse	31.22	40.96	1.76	146,857	1.76	146,857	1.76	146,857
44.09	2,943,444	0.00	0	0.00	0	6365-Mental Health Consultant	28.78	35.40	0.00	0	0.00	0	0.00	0
1.00	72,060	0.91	59,910	0.91	64,348	6456-Data Analyst/Sr	32.41	39.84	0.91	61,340	0.91	61,340	0.91	61,340
2.45	152,701	1.98	141,238	2.68	196,005	9005-Administrative Analyst, Senior	26.34	36.87	1.70	127,605	1.70	127,605	1.70	127,605
0.00	0	0.13	6,283	0.00	0	9025-Operations Supervisor	23.88	33.43	0.00	0	0.00	0	0.00	0
0.49	36,203	0.08	6,265	0.00	0	9043-Research/Evaluation Analyst, Senior Nr	30.47	42.66	0.00	0	0.00	0	0.00	0
0.00	0	0.13	5,430	0.00	0	9061-Human Resources Technician	20.64	28.90	0.00	0	0.00	0	0.00	0
0.67	44,152	0.13	8,815	0.00	0	9080-Human Resources Analyst 1	23.93	33.51	0.00	0	0.00	0	0.00	0
0.98	76,122	0.26	17,268	0.00	0	9335-Finance Supervisor	30.12	45.17	0.00	0	0.00	0	0.00	0
0.49	42,213	0.26	24,226	0.00	0	9336-Finance Manager	36.89	55.34	0.00	0	0.00	0	0.00	0
0.00	0	0.13	15,014	0.00	0	9338-Finance Manager, Sr	43.03	64.55	0.00	0	0.00	0	0.00	0
30.55	2,161,345	24.30	1,813,054	25.98	1,989,750	9361-Program Supervisor	27.65	42.66	27.34	2,204,321	27.34	2,204,321	27.34	2,204,321
0.00	0	0.00	0	0.00	0	9364-Manager 2	34.48	51.72	0.98	104,154	0.98	104,154	0.98	104,154
3.20	344,371	2.70	301,742	3.70	382,712	9365-Manager, Sr	36.89	55.34	3.70	419,427	3.70	419,427	3.70	419,427
0.27	29,388	0.00	0	0.00	0	9366-Quality Manager	36.89	55.34	0.00	0	0.00	0	0.00	0
0.60	131,646	0.00	0	0.00	0	9491-Psychiatrist	69.38	111.00	0.00	0	0.00	0	0.00	0
0.50	58,775	0.00	0	0.00	0	9601-Division Director 1	39.85	59.77	0.27	31,256	0.27	31,256	0.27	31,256
1.91	242,482	1.91	249,517	1.00	132,593	9602-Division Director 2	43.03	64.55	1.91	216,548	1.91	216,548	1.91	216,548
0.49	88,410	0.08	11,790	0.00	0	9613-Department Director 2	57.34	91.74	0.00	0	0.00	0	0.00	0
12.76	1,175,821	11.45	1,085,098	12.42	1,212,819	9615-Program Manager 1	31.99	49.39	10.11	976,194	10.11	976,194	10.11	976,194
0.47	66,094	0.08	10,911	0.00	0	9619-Deputy Director	44.69	71.50	0.00	0	0.00	0	0.00	0
0.67	78,758	0.13	10,483	0.00	0	9621-Human Resources Manager 2	39.85	59.77	0.00	0	0.00	0	0.00	0
2.01	134,616	0.39	25,436	0.00	0	9670-Human Resources Analyst 2	26.30	39.46	0.00	0	0.00	0	0.00	0
0.14	10,296	0.08	6,236	0.00	0	9710-Management Assistant	31.99	44.79	0.00	0	0.00	0	0.00	0
0.49	50,493	0.08	5,973	0.00	0	9711-Executive Advisor	36.89	55.34	0.00	0	0.00	0	0.00	0
1.34	99,213	0.26	20,570	0.00	0	9748-Human Resources Analyst, Senior	30.12	45.17	0.00	0	0.00	0	0.00	0
0.00	0	0.00	16,421	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	40,883	0.00	40,883	0.00	52,075
569.87	31,645,141	497.39	27,545,120	542.02	30,197,462	TOTAL BUDGET			529.33	30,250,926	529.33	30,250,926	531.13	30,357,677

County Human Services

FUND 1519: Video Lottery Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
1,095,081	1,014,642	0	0	60160 - Pass-Thru & Pgm Supt	0	0	0
1,500	0	0	0	60170 - Professional Svcs	0	0	0
1,096,581	1,014,642	0	0	TOTAL Contractual Services	0	0	0
1,096,581	1,014,642	0	0	TOTAL FUND 1519: Video Lottery Fund	0	0	0

County Human Services

FUND 3002: Behavioral Health Managed Care Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
12,518	0	0	0	60155 - Direct Client Asst.	0	0	0
58,945,189	0	0	0	60160 - Pass-Thru & Pgm Supt	0	0	0
479,319	0	0	0	60170 - Professional Svcs	0	0	0
0	0	0	0	95106 - Settle Passthru/Supp	0	0	0
59,437,026	0	0	0	TOTAL Contractual Services	0	0	0
1,566,977	0	0	0	60350 - Central Indirect	0	0	0
1,774,568	0	0	0	60355 - Dept Indirect	0	0	0
82,178	0	0	0	60370 - Intl Svc Telephone	0	0	0
367,795	0	0	0	60380 - Intl Svc Data Proc	0	0	0
31,357	0	0	0	60410 - Intl Svc Motor Pool	0	0	0
373,121	0	0	0	60430 - Intl Svc Bldg Mgmt	0	0	0
494	0	0	0	60440 - Intl Svc Other	0	0	0
7,292	0	0	0	60460 - Intl Svc Dist/Postge	0	0	0
8,943	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
4,212,723	0	0	0	TOTAL Internal Services	0	0	0
58,512	0	0	0	60180 - Printing	0	0	0
2,405	0	0	0	60200 - Communications	0	0	0
429	0	0	0	60210 - Rentals	0	0	0
21,868	0	0	0	60230 - Postage	0	0	0
73,654	0	0	0	60240 - Supplies	0	0	0
29,347	0	0	0	60260 - Travel & Training	0	0	0
7,689	0	0	0	60270 - Local Travel/Mileage	0	0	0
140,034	0	0	0	60290 - Software Lic / Maint	0	0	0
80	0	0	0	60340 - Dues & Subscriptions	0	0	0
3,345	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
337,363	0	0	0	TOTAL Materials & Supplies	0	0	0
3,714,200	0	0	0	60000 - Permanent	0	0	0
253,681	0	0	0	60100 - Temporary	0	0	0
43,450	0	0	0	60110 - Overtime	0	0	0
29,957	0	0	0	60120 - Premium	0	0	0
1,132,954	0	0	0	60130 - Salary Related Expns	0	0	0
47,755	0	0	0	60135 - Non Base Fringe	0	0	0
1,089,180	0	0	0	60140 - Insurance Benefits	0	0	0
8,528	0	0	0	60145 - Non Base Insurance	0	0	0
6,319,704	0	0	0	TOTAL Personnel	0	0	0
70,306,816	0	0	0	TOTAL FUND 3002: Behavioral Health Managed Care Fund	0	0	0

COUNTY HUMAN SERVICES

3002: Behavioral Health Managed Care Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	33,569	0.00	0	0.00	0	6001-Office Assistant 2	16.90	20.79	0.00	0	0.00	0	0.00	0
1.30	53,808	0.00	0	0.00	0	6002-Office Assistant/Sr	19.58	24.10	0.00	0	0.00	0	0.00	0
0.50	22,280	0.00	0	0.00	0	6005-Administrative Specialist	19.58	24.10	0.00	0	0.00	0	0.00	0
2.55	147,861	0.00	0	0.00	0	6021-Program Specialist	26.35	32.41	0.00	0	0.00	0	0.00	0
1.05	47,098	0.00	0	0.00	0	6029-Finance Specialist 1	22.08	27.10	0.00	0	0.00	0	0.00	0
0.50	28,445	0.00	0	0.00	0	6033-Administrative Analyst	27.10	33.35	0.00	0	0.00	0	0.00	0
3.00	177,682	0.00	0	0.00	0	6073-Data Analyst	27.10	33.34	0.00	0	0.00	0	0.00	0
1.12	48,785	0.00	0	0.00	0	6074-Data Technician	21.42	26.35	0.00	0	0.00	0	0.00	0
0.60	38,041	0.00	0	0.00	0	6088-Program Specialist/Sr	31.43	38.69	0.00	0	0.00	0	0.00	0
1.00	56,609	0.00	0	0.00	0	6295-Clinical Services Specialist	28.78	35.40	0.00	0	0.00	0	0.00	0
4.00	194,630	0.00	0	0.00	0	6297-Case Manager 2	23.39	28.78	0.00	0	0.00	0	0.00	0
0.50	30,700	0.00	0	0.00	0	6315-Community Health Nurse	31.22	40.96	0.00	0	0.00	0	0.00	0
22.94	1,434,714	0.00	0	0.00	0	6365-Mental Health Consultant	28.78	35.40	0.00	0	0.00	0	0.00	0
1.00	76,100	0.00	0	0.00	0	6456-Data Analyst/Sr	32.41	39.84	0.00	0	0.00	0	0.00	0
0.50	35,209	0.00	0	0.00	0	9005-Administrative Analyst, Senior	26.34	36.87	0.00	0	0.00	0	0.00	0
0.35	24,637	0.00	0	0.00	0	9335-Finance Supervisor	30.12	45.17	0.00	0	0.00	0	0.00	0
2.75	215,283	0.00	0	0.00	0	9361-Program Supervisor	27.65	42.66	0.00	0	0.00	0	0.00	0
1.30	130,805	0.00	0	0.00	0	9365-Manager, Sr	36.89	55.34	0.00	0	0.00	0	0.00	0
0.73	79,455	0.00	0	0.00	0	9366-Quality Manager	36.89	55.34	0.00	0	0.00	0	0.00	0
0.72	157,189	0.00	0	0.00	0	9491-Psychiatrist	69.38	111.00	0.00	0	0.00	0	0.00	0
0.50	58,775	0.00	0	0.00	0	9601-Division Director 1	39.85	59.77	0.00	0	0.00	0	0.00	0
0.63	88,594	0.00	0	0.00	0	9744-Mental Health Director	44.69	71.50	0.00	0	0.00	0	0.00	0
48.54	3,180,269	0.00	0	0.00	0	TOTAL BUDGET			0.00	0	0.00	0	0.00	0

County Management

FUND 1000: General Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	2,344,492	0	0	60520 - Land	0	0	0
0	0	2,400,000	2,400,000	60530 - Buildings	1,175,000	1,175,000	1,175,000
9,726	0	0	0	60550 - Capital Equipment	0	0	0
9,726	2,344,492	2,400,000	2,400,000	TOTAL Capital Outlay	1,175,000	1,175,000	1,175,000
724,461	674,937	5,985,800	5,985,800	60160 - Pass-Thru & Pgm Supt	1,686,200	1,686,200	1,836,200
1,915,538	2,006,325	4,848,618	4,819,449	60170 - Professional Svcs	2,468,196	2,468,196	2,561,196
2,639,999	2,681,262	10,834,418	10,805,249	TOTAL Contractual Services	4,154,396	4,154,396	4,397,396
0	0	0	0	60490 - Principal	0	0	0
0	30	0	0	60500 - Interest	0	0	0
0	30	0	0	TOTAL Debt Service	0	0	0
0	0	0	0	60350 - Central Indirect	0	0	0
0	0	0	0	60355 - Dept Indirect	0	0	0
85,927	101,485	121,497	121,497	60370 - Intl Svc Telephone	130,356	130,356	130,356
2,213,973	2,269,621	2,521,018	2,521,018	60380 - Intl Svc Data Proc	2,754,021	2,754,021	2,754,021
15,221	8,890	21,551	21,551	60410 - Intl Svc Motor Pool	12,634	12,634	12,634
3,386	3,386	0	0	60420 - Intl Svc Electronics	0	0	0
1,648,802	1,604,382	1,758,517	1,758,517	60430 - Intl Svc Bldg Mgmt	1,820,185	1,820,185	1,820,185
6,768	8,796	0	0	60440 - Intl Svc Other	0	0	0
356,504	381,304	338,901	338,901	60460 - Intl Svc Dist/Postge	370,712	370,712	370,712
225,409	244,015	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
4,555,989	4,621,879	4,761,484	4,761,484	TOTAL Internal Services	5,087,908	5,087,908	5,087,908
137,936	144,392	149,419	149,419	60180 - Printing	171,647	171,647	171,647
6,758	10,139	7,000	7,000	60190 - Utilities	10,537	10,537	10,537
13,512	12,243	14,182	14,182	60200 - Communications	13,293	13,293	13,293
6,191	10,530	2,229	2,229	60210 - Rentals	0	0	0
33,766	25,941	269,529	269,529	60220 - Repairs and Maint	249,933	249,933	249,933
3,044	3,671	5,400	5,400	60230 - Postage	7,400	7,400	7,400
189,878	258,092	303,422	308,874	60240 - Supplies	352,880	352,880	352,880
1	0	0	0	60246 - Med&Dental Supplies	0	0	0
133,117	132,526	227,771	224,912	60260 - Travel & Training	231,494	231,494	231,494
69,485	76,822	82,995	82,995	60270 - Local Travel/Mileage	99,737	99,737	99,737
0	0	0	0	60280 - Insurance	0	0	0
407,269	466,568	509,697	509,697	60290 - Software Lic / Maint	630,719	630,719	630,719
0	543	0	0	60320 - Refunds	0	0	0
-311	1,290	0	0	60330 - Claims Paid	0	0	0
105,116	110,718	142,408	142,408	60340 - Dues & Subscriptions	132,446	132,446	132,446
1,017	0	0	0	60570 - Bad Debt Expense	0	0	0
447	87	0	0	60660 - Goods Issue	0	0	0
-700	-2,560	0	0	60680 - Cash Discounts Taken	0	0	0
0	0	0	0	95112 - Settle Equip Use	0	0	0
1,106,527	1,251,004	1,714,052	1,716,645	TOTAL Materials & Supplies	1,900,086	1,900,086	1,900,086

County Management

FUND 1000: General Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
13,174,849	13,952,044	15,604,267	15,625,847	60000 - Permanent	16,113,676	16,113,676	16,123,854
555,254	720,572	605,618	602,066	60100 - Temporary	778,195	778,195	764,044
16,181	18,074	14,300	14,300	60110 - Overtime	12,745	12,745	12,745
30,268	35,049	36,688	36,688	60120 - Premium	35,406	35,406	35,406
4,171,522	4,277,125	5,265,479	5,272,472	60130 - Salary Related Expns	5,641,355	5,641,355	5,644,606
85,678	103,490	55,511	55,511	60135 - Non Base Fringe	145,030	145,030	145,030
3,840,651	3,920,861	4,569,447	4,571,004	60140 - Insurance Benefits	4,759,094	4,759,094	4,759,816
37,306	54,813	20,121	20,121	60145 - Non Base Insurance	157,018	157,018	157,018
137,730	283,788	0	0	90001 - ATYP Posting (CATS)	0	0	0
13,365	-8,822	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	0	0	0	93002 - Assess Labor	0	0	0
0	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
22,062,803	23,356,995	26,171,431	26,198,009	TOTAL Personnel	27,642,519	27,642,519	27,642,519
30,375,044	34,255,662	45,881,385	45,881,387	TOTAL FUND 1000: General Fund	39,959,909	39,959,909	40,202,909

COUNTY MANAGEMENT

1000: General Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.50	92,249	2.00	69,792	4.50	157,332	6001-Office Assistant 2	16.90	20.79	3.50	132,217	3.50	132,217	3.50	132,217
1.00	37,356	1.00	39,477	1.00	41,133	6002-Office Assistant/Sr	19.58	24.10	1.00	44,226	1.00	44,226	1.00	44,226
2.00	124,792	2.00	130,843	3.00	187,256	6015-Contract Specialist	26.35	32.41	3.00	194,393	3.00	194,393	3.00	194,393
2.00	120,055	2.00	126,056	2.00	115,011	6021-Program Specialist	26.35	32.41	2.00	129,883	2.00	129,883	2.00	129,883
1.00	53,287	1.00	55,062	1.00	55,675	6025-A&T Collection Specialist	22.08	27.10	1.00	56,376	1.00	56,376	1.00	56,376
0.00	0	1.00	58,474	2.00	118,248	6026-Budget Analyst	28.78	35.40	1.00	61,811	1.00	61,811	1.00	61,811
2.00	92,014	0.00	0	1.00	41,439	6027-Finance Technician	18.99	23.39	1.00	48,302	1.00	48,302	1.00	48,302
8.50	423,169	10.50	524,456	11.00	557,942	6029-Finance Specialist 1	22.08	27.10	7.00	351,055	7.00	351,055	7.00	351,055
12.00	698,564	12.00	735,126	9.00	535,099	6030-Finance Specialist 2	25.55	31.43	14.50	869,637	14.50	869,637	14.50	869,637
1.00	61,812	2.00	130,480	2.00	140,604	6031-Contract Specialist/Sr	31.43	38.69	3.00	220,222	3.00	220,222	3.00	220,222
5.00	319,978	5.00	327,560	9.00	575,287	6032-Finance Specialist/Sr	28.78	35.40	9.00	569,423	9.00	569,423	9.00	569,423
1.00	53,292	0.95	60,220	0.95	62,762	6033-Administrative Analyst	27.10	33.35	0.95	65,430	0.95	65,430	0.95	65,430
38.00	2,246,763	39.00	2,348,925	40.00	2,407,377	6042-Property Appraiser 2	26.35	32.41	40.00	2,477,095	40.00	2,477,095	40.00	2,477,095
2.00	140,615	2.00	147,425	2.00	136,995	6044-Industrial Appraiser	29.64	36.46	2.00	149,653	2.00	149,653	2.00	149,653
4.00	247,387	3.00	199,866	4.00	260,528	6045-Tax Exemption Specialist	27.10	33.35	4.00	268,257	4.00	268,257	5.00	324,633
3.00	147,488	3.00	149,236	3.00	151,530	6051-Property Appraiser 1	23.39	28.78	3.00	158,207	3.00	158,207	3.00	158,207
3.00	159,630	2.00	110,124	1.00	55,675	6054-Administrative Assistant	22.08	27.10	1.00	56,376	1.00	56,376	1.00	56,376
2.00	117,415	1.00	59,777	1.00	62,250	6073-Data Analyst	27.10	33.34	1.00	56,376	1.00	56,376	1.00	56,376
1.00	51,817	2.00	101,287	0.00	0	6081-GIS Cartographer	21.42	26.35	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	54,120	6081-GIS Technician	21.42	26.35	1.00	54,802	1.00	54,802	1.00	54,802
3.00	167,449	2.00	124,024	0.00	0	6082-GIS Cartographer/Sr	24.83	30.53	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	115,871	6082-GIS Technician Senior	24.83	30.53	2.00	118,951	2.00	118,951	2.00	118,951
0.00	0	0.00	0	0.00	0	6087-Research/Evaluation Analyst/Sr	34.34	42.26	0.00	0	0.00	0	0.00	0
5.00	331,408	5.00	338,488	5.00	348,238	6111-Procurement Analyst/Sr	28.78	35.40	5.00	347,791	5.00	347,791	5.00	347,791
4.00	223,043	4.00	227,201	4.00	218,865	6112-Procurement Analyst	25.55	31.43	3.00	171,498	3.00	171,498	3.00	171,498
0.00	0	0.00	0	1.00	81,837	6114-Property Management Specialist/Sr	32.41	39.84	1.00	82,868	1.00	82,868	1.00	82,868
26.00	1,192,974	26.00	1,226,006	25.00	1,167,093	6450-A&T Technician 1	19.58	24.11	25.00	1,176,031	25.00	1,176,031	25.00	1,176,031
18.50	915,463	18.50	963,900	19.00	999,651	6451-A&T Technician 2	21.42	26.35	20.00	1,050,405	20.00	1,050,405	19.00	996,836
7.00	542,483	7.00	550,287	7.00	543,930	6456-Data Analyst/Sr	32.41	39.84	8.00	613,380	8.00	613,380	8.00	613,380
0.00	0	0.00	0	0.00	0	9005-Administrative Analyst, Senior	26.34	36.87	1.00	76,988	1.00	76,988	1.00	76,988
2.00	130,223	2.00	135,332	2.00	137,358	9006-Administrative Analyst	23.88	33.43	2.00	129,699	2.00	129,699	2.00	129,699
1.00	42,339	1.00	43,567	1.00	44,219	9011-Office Assist 2/NR	15.38	21.53	1.00	44,949	1.00	44,949	1.00	44,949

COUNTY MANAGEMENT

1000: General Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
4.00	247,954	4.00	262,805	4.00	271,723	9025-Operations Supervisor	23.88	33.43	3.00	208,394	3.00	208,394	3.00	208,394
1.00	72,491	1.00	76,833	1.00	75,112	9043-Research/Evaluation Analyst, Senior Nr	30.47	42.66	1.00	80,999	1.00	80,999	1.00	80,999
2.60	131,118	2.60	126,737	1.60	94,970	9061-Human Resources Technician	20.64	28.90	1.60	96,538	1.60	96,538	1.60	96,538
0.00	0	0.00	0	1.00	58,092	9080-Human Resources Analyst 1	23.93	33.51	1.00	60,819	1.00	60,819	1.00	60,819
4.00	328,116	4.00	353,073	3.00	237,035	9335-Finance Supervisor	30.12	45.17	5.00	415,902	5.00	415,902	5.00	415,902
5.00	536,173	6.00	632,984	7.00	717,739	9336-Finance Manager	36.89	55.34	5.00	540,399	5.00	540,399	5.00	540,399
1.00	61,917	1.00	67,811	1.00	68,826	9337-Payroll Specialist	23.93	33.51	1.00	64,244	1.00	64,244	1.00	64,244
1.00	87,174	0.90	83,155	0.90	86,935	9338-Finance Manager, Sr	43.03	64.55	0.90	101,938	0.90	101,938	0.90	101,938
4.00	262,354	9.00	669,853	9.00	713,042	9361-Program Supervisor	27.65	42.66	9.00	699,246	9.00	699,246	9.00	699,246
1.00	108,843	1.00	112,001	0.00	0	9365-Manager, Sr	36.89	55.34	0.00	0	0.00	0	0.00	0
1.00	78,366	0.00	0	0.00	0	9601-Division Director 1	39.85	59.77	0.00	0	0.00	0	0.00	0
1.00	140,625	1.00	144,705	1.00	156,129	9605-County Assessor	48.26	77.22	1.00	142,179	1.00	142,179	1.00	142,179
4.00	359,568	1.00	64,747	2.00	191,669	9615-Program Manager 1	31.99	49.39	2.00	193,553	2.00	193,553	2.00	193,553
0.00	0	1.00	80,639	1.00	120,553	9618-Deputy County Assessor	39.85	59.77	1.00	120,687	1.00	120,687	1.00	120,687
1.00	140,625	1.00	144,705	1.00	146,871	9619-Deputy Director	44.69	71.50	0.00	0	0.00	0	0.00	0
4.75	506,327	4.75	542,030	4.75	547,108	9621-Human Resources Manager 2	39.85	59.77	4.75	566,254	4.75	566,254	4.75	566,254
1.00	72,561	2.00	174,902	2.00	209,586	9630-Chief Appraiser	36.89	55.34	2.00	215,031	2.00	215,031	2.00	215,031
0.00	0	1.00	55,602	1.00	56,434	9634-Administrative Specialist/Nr	19.62	27.47	0.00	0	0.00	0	0.00	0
0.63	101,693	0.63	106,334	0.63	107,926	9668-Human Resources Director	57.34	91.74	0.63	118,592	0.63	118,592	0.63	118,592
0.85	104,609	0.85	110,873	0.85	115,913	9669-Human Resources Manager, Senior	44.69	71.50	0.85	121,356	0.85	121,356	0.85	121,356
1.00	63,196	1.00	66,981	1.00	70,026	9670-Human Resources Analyst 2	26.30	39.46	1.00	73,314	1.00	73,314	1.00	73,314
1.00	62,922	1.00	64,748	1.00	91,342	9710-Management Assistant	31.99	44.79	1.00	93,523	1.00	93,523	1.00	93,523
5.00	441,445	5.00	495,147	5.00	499,581	9715-Human Resources Manager 1	34.48	51.72	5.00	517,649	5.00	517,649	5.00	517,649
0.00	0	0.00	0	0.00	0	9720-Operations Administrator	26.34	36.87	1.00	76,686	1.00	76,686	1.00	76,686
4.00	282,487	5.00	421,284	5.00	387,190	9730-Budget Analyst, Senior	28.15	42.22	5.00	398,329	5.00	398,329	5.00	398,329
1.00	108,488	1.00	112,001	1.00	113,676	9731-Economist	36.89	55.34	1.00	81,832	1.00	81,832	1.00	81,832
3.00	246,983	3.00	241,974	2.00	192,615	9734-Budget Analyst/Principal	32.22	48.34	2.00	164,993	2.00	164,993	2.00	164,993
3.00	212,086	4.00	285,737	4.00	323,955	9748-Human Resources Analyst, Senior	30.12	45.17	4.00	331,275	4.00	331,275	4.00	331,275
0.00	0	0.00	0	0.00	0	9807-Investment Officer	34.48	51.72	1.00	71,995	1.00	71,995	1.00	71,995
0.00	0	0.00	0	0.00	0	9808-Budget Director	44.69	71.50	1.00	147,444	1.00	147,444	1.00	147,444
0.00	0	1.00	116,039	1.00	117,776	9809-Capital Planning Director	44.69	71.50	1.00	142,431	1.00	142,431	1.00	142,431
0.80	118,974	0.80	126,099	0.80	127,990	9810-Chief Financial Officer	57.34	91.74	0.80	134,001	0.80	134,001	0.80	134,001

COUNTY MANAGEMENT

1000: General Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	184,154	1.00	160,039	1.00	167,313	9812-Dept Director Principal/COO	63.07	100.91	1.00	175,170	1.00	175,170	1.00	175,170
0.00	322,283	0.00	392,658	0.00	163,815	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	182,602	0.00	182,602	0.00	189,973
215.13	14,116,597	222.48	15,275,487	228.98	15,604,267	TOTAL BUDGET			231.48	16,113,676	231.48	16,113,676	231.48	16,123,854

County Management

FUND 1504: Recreation Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
41,623	53,326	100,000	100,000	60160 - Pass-Thru & Pgm Supt	85,000	85,000	85,000
334	335	0	0	60170 - Professional Svcs	0	0	0
41,956	53,661	100,000	100,000	TOTAL Contractual Services	85,000	85,000	85,000
982	1,454	2,640	2,640	60350 - Central Indirect	2,287	2,287	2,287
982	1,454	2,640	2,640	TOTAL Internal Services	2,287	2,287	2,287
42,938	55,115	102,640	102,640	TOTAL FUND 1504: Recreation Fund	87,287	87,287	87,287

County Management

FUND 1505: Federal/State Program Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
457	0	0	0	60350 - Central Indirect	0	0	0
457	0	0	0	TOTAL Internal Services	0	0	0
8,461	0	0	0	60240 - Supplies	0	0	0
50	0	0	0	60660 - Goods Issue	0	0	0
20	0	0	0	92002 - Equipment Use	0	0	0
8,531	0	0	0	TOTAL Materials & Supplies	0	0	0
0	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
11,012	0	0	0	95102 - Settle Labor	0	0	0
11,012	0	0	0	TOTAL Personnel	0	0	0
20,000	0	0	0	TOTAL FUND 1505: Federal/State Program Fund	0	0	0

County Management

FUND 1519: Video Lottery Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	0	0	60160 - Pass-Thru & Pgm Supt	0	0	0
0	0	2,615	2,615	60170 - Professional Svcs	3,000	3,000	3,000
0	0	2,615	2,615	TOTAL Contractual Services	3,000	3,000	3,000
0	0	385	385	60370 - Intl Svc Telephone	0	0	0
7,250	6,338	8,167	8,167	60380 - Intl Svc Data Proc	8,794	8,794	8,794
104	144	357	357	60410 - Intl Svc Motor Pool	155	155	155
7,354	6,482	8,909	8,909	TOTAL Internal Services	8,949	8,949	8,949
780	728	780	780	60200 - Communications	780	780	780
0	0	250	250	60220 - Repairs and Maint	250	250	250
0	0	500	500	60240 - Supplies	500	500	500
0	0	2,000	2,000	60260 - Travel & Training	2,000	2,000	2,000
0	0	500	500	60270 - Local Travel/Mileage	500	500	500
28,000	28,000	30,000	30,000	60340 - Dues & Subscriptions	30,000	30,000	30,000
28,780	28,728	34,030	34,030	TOTAL Materials & Supplies	34,030	34,030	34,030
48,737	83,773	86,807	86,807	60000 - Permanent	87,902	87,902	87,902
39,880	0	0	0	60100 - Temporary	0	0	0
0	552	0	0	60110 - Overtime	0	0	0
15,156	24,459	26,659	26,659	60130 - Salary Related Expns	28,076	28,076	28,076
12,278	0	0	0	60135 - Non Base Fringe	0	0	0
11,736	20,079	21,295	21,295	60140 - Insurance Benefits	21,841	21,841	21,841
8,734	0	0	0	60145 - Non Base Insurance	0	0	0
136,520	128,863	134,761	134,761	TOTAL Personnel	137,819	137,819	137,819
172,654	164,074	180,315	180,315	TOTAL FUND 1519: Video Lottery Fund	183,798	183,798	183,798

COUNTY MANAGEMENT

1519: Video Lottery Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	85,852	1.00	86,807	6052-Economic Development Analyst	34.33	42.26	1.00	87,902	1.00	87,902	1.00	87,902
1.00	61,812	0.00	0	0.00	0	6088-Program Specialist/Sr	31.43	38.69	0.00	0	0.00	0	0.00	0
0.00	14,288	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	76,100	1.00	85,852	1.00	86,807	TOTAL BUDGET			1.00	87,902	1.00	87,902	1.00	87,902

County Management

FUND 2500: Downtown Courthouse Capital Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	0	0	60240 - Supplies	2,128	2,128	2,128
0	0	0	0	60260 - Travel & Training	1,064	1,064	1,064
0	0	0	0	60340 - Dues & Subscriptions	608	608	608
0	0	0	0	TOTAL Materials & Supplies	3,800	3,800	3,800
0	0	0	0	60000 - Permanent	51,234	51,234	51,234
0	0	0	0	60130 - Salary Related Expns	19,807	19,807	19,807
0	0	0	0	60140 - Insurance Benefits	15,493	15,493	15,493
0	0	0	0	TOTAL Personnel	86,534	86,534	86,534
0	0	0	0	TOTAL FUND 2500: Downtown Courthouse Capital Fund	90,334	90,334	90,334

COUNTY MANAGEMENT

2500: Downtown Courthouse Capital Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6021-Program Specialist	26.35	32.41	0.76	41,650	0.76	41,650	0.76	41,650
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	9,584	0.00	9,584	0.00	9,584
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			0.76	51,234	0.76	51,234	0.76	51,234

County Management

FUND 2504: Financed Projects Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
49,685	0	0	0	60550 - Capital Equipment	0	0	0
49,685	0	0	0	TOTAL Capital Outlay	0	0	0
356,530	664,106	3,339,466	3,339,466	60170 - Professional Svcs	2,752,903	2,752,903	2,752,903
356,530	664,106	3,339,466	3,339,466	TOTAL Contractual Services	2,752,903	2,752,903	2,752,903
2,126	0	3,000	3,000	60220 - Repairs and Maint	0	0	0
0	0	62,150	62,150	60240 - Supplies	0	0	0
0	0	351,050	351,050	60290 - Software Lic / Maint	0	0	0
2,126	0	416,200	416,200	TOTAL Materials & Supplies	0	0	0
0	0	222,610	222,610	60100 - Temporary	261,460	261,460	261,460
0	0	69,583	69,583	60135 - Non Base Fringe	76,593	76,593	76,593
0	0	46,141	46,141	60145 - Non Base Insurance	47,944	47,944	47,944
25,076	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
25,076	0	338,334	338,334	TOTAL Personnel	385,997	385,997	385,997
433,417	664,106	4,094,000	4,094,000	TOTAL FUND 2504: Financed Projects Fund	3,138,900	3,138,900	3,138,900

County Management

FUND 2510: Health Headquarters Capital Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	0	0	60240 - Supplies	672	672	672
0	0	0	0	60260 - Travel & Training	336	336	336
0	0	0	0	60340 - Dues & Subscriptions	192	192	192
0	0	0	0	TOTAL Materials & Supplies	1,200	1,200	1,200
0	0	0	0	60000 - Permanent	16,179	16,179	16,179
0	0	0	0	60130 - Salary Related Expns	6,255	6,255	6,255
0	0	0	0	60140 - Insurance Benefits	4,893	4,893	4,893
0	0	0	0	TOTAL Personnel	27,327	27,327	27,327
0	0	0	0	TOTAL FUND 2510: Health Headquarters Capital Fund	28,527	28,527	28,527

COUNTY MANAGEMENT

2510: Health Headquarters Capital Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6021-Program Specialist	26.35	32.41	0.24	13,153	0.24	13,153	0.24	13,153
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	3,026	0.00	3,026	0.00	3,026
0.00	0	0.00	0	0.00	0	TOTAL BUDGET			0.24	16,179	0.24	16,179	0.24	16,179

County Management

FUND 3500: Risk Management Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	12,810	0	0	60550 - Capital Equipment	0	0	0
0	12,810	0	0	TOTAL Capital Outlay	0	0	0
153,893	142,312	185,000	185,000	60150 - Cnty Match & Sharing	185,000	185,000	185,000
8,008	8,530	0	0	60160 - Pass-Thru & Pgm Supt	0	0	0
3,097,486	1,836,196	2,007,587	2,007,587	60170 - Professional Svcs	1,862,822	1,862,822	1,862,822
3,259,388	1,987,038	2,192,587	2,192,587	TOTAL Contractual Services	2,047,822	2,047,822	2,047,822
0	1,783	0	0	60500 - Interest	0	0	0
0	1,783	0	0	TOTAL Debt Service	0	0	0
15,032	17,756	15,666	15,666	60370 - Intl Svc Telephone	14,106	14,106	14,106
176,625	121,749	152,350	152,350	60380 - Intl Svc Data Proc	213,793	213,793	213,793
6,848	6,985	13,197	13,197	60410 - Intl Svc Motor Pool	9,777	9,777	9,777
274,218	262,848	295,135	295,135	60430 - Intl Svc Bldg Mgmt	305,786	305,786	305,786
1,573	3,409	0	0	60440 - Intl Svc Other	0	0	0
17,781	18,912	14,015	14,015	60460 - Intl Svc Dist/Postge	19,470	19,470	19,470
5,299	16,339	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
497,376	447,999	490,363	490,363	TOTAL Internal Services	562,932	562,932	562,932
9,869	9,335	11,500	11,500	60180 - Printing	11,500	11,500	11,500
3,090	1,998	4,700	4,700	60200 - Communications	5,860	5,860	5,860
0	1,501	250	250	60210 - Rentals	250	250	250
139	9,655	15,863	15,863	60220 - Repairs and Maint	45,540	45,540	45,540
901	605	550	550	60230 - Postage	550	550	550
51,599	104,602	91,125	91,125	60240 - Supplies	96,625	96,625	96,625
82	530	800	800	60246 - Med&Dental Supplies	800	800	800
15,023	26,824	54,030	54,030	60260 - Travel & Training	54,030	54,030	54,030
1,643,080	1,715,813	2,174,968	2,174,968	60270 - Local Travel/Mileage	1,930,566	1,930,566	1,930,566
57,438,966	61,328,525	56,222,581	56,222,581	60280 - Insurance	62,988,720	62,988,720	62,988,720
32,566	35,437	78,000	78,000	60290 - Software Lic / Maint	188,000	188,000	188,000
4,244,445	5,430,384	4,654,972	4,654,972	60310 - Drugs	5,890,521	5,890,521	0
14,285	4,967	1,000	1,000	60320 - Refunds	1,000	1,000	1,000
24,568,338	22,481,935	40,462,920	41,195,574	60330 - Claims Paid	33,402,741	33,402,741	39,700,431
9,024	6,831	10,855	10,855	60340 - Dues & Subscriptions	10,855	10,855	10,855
67	0	0	0	60660 - Goods Issue	0	0	0
-49,655	-51,737	0	0	60680 - Cash Discounts Taken	0	0	0
234	3,241	0	0	92002 - Equipment Use	0	0	0
1,872	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
13	0	0	0	95110 - Settle Inv AcCnt	0	0	0
0	0	0	0	95112 - Settle Equip Use	0	0	0
87,983,939	91,110,447	103,784,114	104,516,768	TOTAL Materials & Supplies	104,627,558	104,627,558	105,034,727
1,778,625	1,838,352	1,860,076	1,870,619	60000 - Permanent	1,941,882	1,941,882	1,958,264
0	16,945	35,000	21,537	60100 - Temporary	35,000	35,000	26,155
449	752	0	0	60110 - Overtime	0	0	0

County Management

FUND 3500: Risk Management Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	385	0	0	60120 - Premium	0	0	0
549,047	554,881	633,560	637,097	60130 - Salary Related Expns	696,156	696,156	701,552
0	3,798	2,926	1,822	60135 - Non Base Fringe	2,940	2,940	2,940
450,913	446,113	483,582	484,346	60140 - Insurance Benefits	491,852	491,852	493,015
1,103,138	1,131,488	1,000,000	1,000,000	60141 - Ins Bnft Med Credits	1,189,950	1,189,950	1,189,950
0	369	788	511	60145 - Non Base Insurance	648	648	648
342,968	519,896	0	0	90001 - ATYP Posting (CATS)	0	0	0
11	5,872	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	0	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
10,642	0	0	0	93002 - Assess Labor	0	0	0
-10,994	0	0	0	95102 - Settle Labor	0	0	0
0	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
4,224,800	4,518,851	4,015,932	4,015,932	TOTAL Personnel	4,358,428	4,358,428	4,372,524
95,965,503	98,078,927	110,482,996	111,215,650	TOTAL FUND 3500: Risk Management Fund	111,596,740	111,596,740	112,018,005

COUNTY MANAGEMENT

3500: Risk Management Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	39,878	0.00	0	1.00	44,974	6002-Office Assistant/Sr	19.58	24.10	1.00	40,726	1.00	40,726	1.00	40,726
0.00	0	0.05	3,169	0.05	3,303	6033-Administrative Analyst	27.10	33.35	0.05	3,444	0.05	3,444	0.05	3,444
0.00	0	1.00	45,920	1.00	45,353	6101-Human Resources Technician	22.08	27.10	1.00	50,132	1.00	50,132	1.00	50,132
1.00	71,699	1.00	74,073	1.00	74,897	6103-Human Resources Analyst 2	29.64	36.46	1.00	75,841	1.00	75,841	1.00	75,841
1.00	44,358	1.00	44,316	0.75	31,798	9061-Human Resources Technician	20.64	28.90	0.75	42,185	0.75	42,185	0.75	42,185
3.00	165,499	1.00	48,436	3.00	150,479	9080-Human Resources Analyst 1	23.93	33.51	2.00	127,238	2.00	127,238	1.00	63,619
0.00	0	0.10	9,239	0.10	9,659	9338-Finance Manager, Sr	43.03	64.55	0.10	11,326	0.10	11,326	0.10	11,326
2.25	248,830	2.25	255,216	2.25	265,894	9621-Human Resources Manager 2	39.85	59.77	2.25	276,682	2.25	276,682	2.25	276,682
1.00	35,037	1.00	49,035	0.00	0	9636-Office Assistant SR/NR	17.81	24.93	0.00	0	0.00	0	0.00	0
0.37	59,724	0.37	62,450	0.37	63,385	9668-Human Resources Director	57.34	91.74	0.37	69,649	0.37	69,649	0.37	69,649
0.15	18,460	0.15	19,566	0.15	20,455	9669-Human Resources Manager, Senior	44.69	71.50	0.15	21,416	0.15	21,416	0.15	21,416
3.00	183,344	5.00	332,709	5.00	351,864	9670-Human Resources Analyst 2	26.30	39.46	6.00	430,231	6.00	430,231	6.00	423,928
3.00	305,164	3.00	314,019	2.00	195,748	9715-Human Resources Manager 1	34.48	51.72	2.00	200,166	2.00	200,166	2.00	200,166
7.00	580,043	7.00	604,428	6.00	534,817	9748-Human Resources Analyst, Senior	30.12	45.17	6.00	554,843	6.00	554,843	7.00	624,765
0.20	29,744	0.20	31,525	0.20	31,998	9810-Chief Financial Officer	57.34	91.74	0.20	33,500	0.20	33,500	0.20	33,500
0.00	16,500	0.00	13,292	0.00	35,452	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	4,503	0.00	4,503	0.00	20,885
22.97	1,798,280	23.12	1,907,393	22.87	1,860,076	TOTAL BUDGET			22.87	1,941,882	22.87	1,941,882	22.87	1,958,264

County Management

FUND 3505: Facilities Management Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
4,716	0	0	0	60530 - Buildings	0	0	0
-4,716	0	0	0	95109 - Settle Capital	0	0	0
0	0	0	0	TOTAL Capital Outlay	0	0	0
254	48	0	0	60170 - Professional Svcs	0	0	0
254	48	0	0	TOTAL Contractual Services	0	0	0
19	0	0	0	60410 - Intl Svc Motor Pool	0	0	0
-19	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
0	-48	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
0	-48	0	0	TOTAL Internal Services	0	0	0
411	0	0	0	60220 - Repairs and Maint	0	0	0
0	5,132	0	0	60240 - Supplies	0	0	0
2	0	0	0	60660 - Goods Issue	0	0	0
7	0	0	0	92002 - Equipment Use	0	0	0
-666	-5,132	0	0	95101 - Settle Matrl & Svcs	0	0	0
-2	0	0	0	95110 - Settle Inv Accnt	0	0	0
-7	0	0	0	95112 - Settle Equip Use	0	0	0
-254	0	0	0	TOTAL Materials & Supplies	0	0	0
2,854	13,512	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	493	0	0	90002 - ATYP On Call (CATS)	0	0	0
-2,854	-14,004	0	0	95102 - Settle Labor	0	0	0
0	0	0	0	TOTAL Personnel	0	0	0
0	0	0	0	TOTAL FUND 3505: Facilities Management Fund	0	0	0

District Attorney

FUND 1000: General Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
34,137	27,173	0	0	60550 - Capital Equipment	38,020	38,020	38,020
34,137	27,173	0	0	TOTAL Capital Outlay	38,020	38,020	38,020
304,029	329,762	288,550	288,550	60170 - Professional Svcs	270,100	270,100	270,100
304,029	329,762	288,550	288,550	TOTAL Contractual Services	270,100	270,100	270,100
84,053	105,660	120,696	120,696	60370 - Intl Svc Telephone	101,821	101,821	101,821
467,954	534,727	613,179	613,179	60380 - Intl Svc Data Proc	910,566	910,566	910,566
99,105	108,532	117,184	117,184	60410 - Intl Svc Motor Pool	64,783	64,783	64,783
1,848	618	0	0	60420 - Intl Svc Electronics	0	0	0
956,716	1,005,334	1,015,284	1,015,284	60430 - Intl Svc Bldg Mgmt	1,178,661	1,178,661	1,178,661
483	2,752	0	0	60440 - Intl Svc Other	0	0	0
218,084	229,573	257,838	257,838	60460 - Intl Svc Dist/Postge	323,922	323,922	323,922
18,448	16,538	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
1,846,691	2,003,735	2,124,181	2,124,181	TOTAL Internal Services	2,579,753	2,579,753	2,579,753
85,099	116,418	77,700	77,700	60180 - Printing	107,700	107,700	107,700
56,951	52,096	58,550	58,550	60200 - Communications	48,900	48,900	48,900
2,620	2,640	1,800	1,800	60210 - Rentals	2,600	2,600	2,600
9,233	4,994	14,300	14,300	60220 - Repairs and Maint	151,027	151,027	151,027
146	1,058	0	0	60230 - Postage	1,000	1,000	1,000
322,038	143,694	306,600	306,600	60240 - Supplies	288,298	288,298	288,298
32,437	31,501	33,025	33,025	60260 - Travel & Training	38,300	38,300	38,300
15,793	27,592	21,050	21,050	60270 - Local Travel/Mileage	30,100	30,100	30,100
311,731	233,923	271,500	271,500	60290 - Software Lic / Maint	449,638	449,638	449,638
31	31	0	0	60320 - Refunds	0	0	0
80,950	94,192	92,090	92,090	60340 - Dues & Subscriptions	88,400	88,400	88,400
-1,345	-856	0	0	60680 - Cash Discounts Taken	0	0	0
915,684	707,284	876,615	876,615	TOTAL Materials & Supplies	1,205,963	1,205,963	1,205,963
11,557,237	12,327,681	12,864,711	12,864,711	60000 - Permanent	12,837,899	12,837,899	12,837,899
122,848	245,257	0	0	60100 - Temporary	75,961	75,961	75,961
7,116	8,400	0	0	60110 - Overtime	0	0	0
6,641	13,162	0	0	60120 - Premium	0	0	0
3,594,017	3,726,868	4,282,360	4,282,360	60130 - Salary Related Expns	4,479,061	4,479,061	4,479,061
11,445	28,208	0	0	60135 - Non Base Fringe	6,380	6,380	6,380
2,928,163	3,036,722	3,309,274	3,309,274	60140 - Insurance Benefits	3,314,075	3,314,075	3,314,075
3,845	4,561	0	0	60145 - Non Base Insurance	1,025	1,025	1,025
0	76	0	0	90001 - ATYP Posting (CATS)	0	0	0
-153,366	65,065	0	0	93002 - Assess Labor	0	0	0
18,077,947	19,456,003	20,456,345	20,456,345	TOTAL Personnel	20,714,401	20,714,401	20,714,401
21,178,488	22,523,957	23,745,691	23,745,691	TOTAL FUND 1000: General Fund	24,808,237	24,808,237	24,808,237

DISTRICT ATTORNEY

1000: General Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	55,238	1.00	56,271	1.00	57,116	5053-District Attorney	27.91	27.91	1.00	58,056	1.00	58,056	1.00	58,056
1.00	27,080	1.00	34,332	1.00	36,791	6000-Office Assistant 1	15.34	17.91	1.00	37,254	1.00	37,254	1.00	37,254
26.28	949,323	24.49	895,896	25.43	935,724	6001-Office Assistant 2	16.90	20.79	24.48	926,100	24.48	926,100	24.48	926,100
2.99	133,126	3.50	161,827	3.11	140,087	6002-Office Assistant/Sr	19.58	24.10	3.12	148,297	3.12	148,297	3.12	148,297
2.00	95,898	1.00	52,584	1.00	54,768	6029-Finance Specialist 1	22.08	27.10	1.00	46,800	1.00	46,800	1.00	46,800
0.00	0	1.00	53,781	1.00	55,963	6030-Finance Specialist 2	25.55	31.43	1.00	58,417	1.00	58,417	1.00	58,417
1.00	69,618	1.00	71,911	1.00	72,711	6032-Finance Specialist/Sr	28.78	35.40	1.00	73,628	1.00	73,628	1.00	73,628
1.00	61,216	1.00	65,171	1.00	67,849	6073-Data Analyst	27.10	33.34	1.00	69,352	1.00	69,352	1.00	69,352
1.00	61,516	1.00	63,849	1.00	64,559	6112-Procurement Analyst	25.55	31.43	1.00	65,373	1.00	65,373	1.00	65,373
6.00	349,801	6.00	340,174	6.00	343,832	6241-Legal Assistant/Sr	24.10	29.64	5.75	331,103	5.75	331,103	5.75	331,103
13.00	563,694	13.00	579,835	12.58	574,296	6243-Legal Assistant 1	18.99	23.39	13.25	595,418	13.25	595,418	13.25	595,418
3.00	66,896	2.00	58,688	0.00	0	6244-District Attorney Legal Intern	15.34	15.34	0.00	0	0.00	0	0.00	0
6.00	288,704	7.00	345,545	7.74	381,737	6246-Legal Assistant 2	20.79	25.55	7.75	402,498	7.75	402,498	7.75	402,498
2.81	140,683	3.04	163,205	4.63	234,183	6247-Victim Advocate	22.08	27.10	4.62	248,566	4.62	248,566	4.62	248,566
4.67	296,915	2.55	171,825	2.72	183,271	6249-D A Investigator	30.53	37.56	2.76	192,407	2.76	192,407	2.76	192,407
0.70	29,588	0.00	0	2.78	136,616	6250-Support Enforcement Agent	21.42	26.35	3.11	156,047	3.11	156,047	3.11	156,047
13.11	1,004,435	12.00	954,576	10.74	841,582	6251-Deputy District Attorney 1	36.82	42.61	10.75	862,549	10.75	862,549	10.75	862,549
15.55	1,398,648	17.14	1,583,120	18.71	1,764,408	6252-Deputy District Attorney 2	40.57	49.35	17.23	1,627,921	17.23	1,627,921	17.23	1,627,921
22.44	2,629,193	24.40	3,071,478	26.31	3,237,920	6253-Deputy District Attorney 3	46.96	69.62	25.69	3,167,979	25.69	3,167,979	25.69	3,167,979
9.58	1,432,789	10.90	1,678,983	9.62	1,539,580	6254-Deputy District Attorney 4	54.43	80.57	9.65	1,555,201	9.65	1,555,201	9.65	1,555,201
1.00	83,972	1.00	89,384	1.00	92,138	6405-Development Analyst	36.46	44.86	1.00	93,299	1.00	93,299	1.00	93,299
1.00	92,227	1.00	98,134	1.00	102,192	6406-Development Analyst/Sr	43.57	53.56	1.00	106,603	1.00	106,603	1.00	106,603
1.00	84,191	1.00	89,598	0.21	19,684	6414-Systems Administrator	37.56	46.20	0.24	22,631	0.24	22,631	0.24	22,631
1.00	67,514	1.00	69,755	1.00	70,531	6416-Information Specialist 2	27.95	34.34	1.00	71,420	1.00	71,420	1.00	71,420
1.00	76,100	1.00	78,607	1.00	79,482	6417-Information Specialist 3	31.43	38.69	1.00	80,484	1.00	80,484	1.00	80,484
2.00	136,613	2.00	143,387	2.00	147,682	9001-Legislative/Admin Secretary	N/A	N/A	2.00	154,616	2.00	154,616	2.00	154,616
4.00	241,386	5.00	321,753	5.21	306,490	9025-Operations Supervisor	23.88	33.43	4.99	319,564	4.99	319,564	4.99	319,564
0.00	0	1.00	92,483	0.00	0	9336-Finance Manager	36.89	55.34	0.00	0	0.00	0	0.00	0
1.00	69,747	0.71	52,173	0.21	16,148	9361-Program Supervisor	27.65	42.66	0.24	18,868	0.24	18,868	0.24	18,868
1.00	79,328	1.00	86,341	1.00	101,500	9445-D A Investigator/Chief	39.85	59.77	1.00	111,584	1.00	111,584	1.00	111,584
3.00	493,719	3.00	528,516	3.00	552,540	9450-Deputy District Attorney/Chief	N/A	N/A	3.00	578,487	3.00	578,487	3.00	578,487
1.00	112,944	1.00	118,545	1.00	123,933	9453-IT Manager 2	44.69	71.50	1.00	129,753	1.00	129,753	1.00	129,753

DISTRICT ATTORNEY

1000: General Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	166,907	1.00	178,674	1.00	186,796	9465-Deputy Dist Atty/First Asst	N/A	N/A	1.00	195,567	1.00	195,567	1.00	195,567
1.00	112,696	1.00	118,284	2.00	232,538	9664-D A Administrative Manager	39.85	59.77	2.00	240,658	2.00	240,658	2.00	240,658
1.00	65,039	1.00	68,265	1.00	71,368	9670-Human Resources Analyst 2	26.30	39.46	1.00	74,719	1.00	74,719	1.00	74,719
1.00	86,751	0.00	0	0.00	0	9710-Management Assistant	31.99	44.79	0.00	0	0.00	0	0.00	0
1.00	67,148	0.00	0	0.00	0	9720-Operations Administrator	26.34	36.87	0.00	0	0.00	0	0.00	0
0.00	80,511	0.00	166,783	0.00	38,696	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	16,680	0.00	16,680	0.00	16,680
155.13	11,771,154	154.73	12,703,733	158.00	12,864,711	TOTAL BUDGET			155.63	12,837,899	155.63	12,837,899	155.63	12,837,899

District Attorney

FUND 1505: Federal/State Program Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	0	0	60550 - Capital Equipment	21,780	21,780	21,780
0	0	0	0	TOTAL Capital Outlay	21,780	21,780	21,780
715,249	588,770	712,341	712,341	60160 - Pass-Thru & Pgm Supt	633,005	633,005	633,005
24,375	55,211	1,525,996	1,525,996	60170 - Professional Svcs	1,190,490	1,190,490	1,190,490
739,624	643,981	2,238,337	2,238,337	TOTAL Contractual Services	1,823,495	1,823,495	1,823,495
62,920	106,869	91,932	91,932	60350 - Central Indirect	89,941	89,941	89,941
143,587	250,989	440,840	440,840	60355 - Dept Indirect	399,553	399,553	399,553
15,968	15,968	18,400	18,400	60370 - Intl Svc Telephone	15,450	15,450	15,450
54,852	61,551	66,290	66,290	60380 - Intl Svc Data Proc	109,397	109,397	109,397
8,424	10,574	9,480	9,480	60410 - Intl Svc Motor Pool	66,680	66,680	66,680
50,933	56,481	14,829	14,829	60430 - Intl Svc Bldg Mgmt	104,364	104,364	104,364
27	0	0	0	60440 - Intl Svc Other	0	0	0
35,066	37,897	38,749	38,749	60460 - Intl Svc Dist/Postge	48,263	48,263	48,263
336	828	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
372,114	541,157	680,520	680,520	TOTAL Internal Services	833,648	833,648	833,648
14,328	13,233	15,000	15,000	60180 - Printing	15,000	15,000	15,000
1,564	3,442	59,988	59,988	60200 - Communications	1,600	1,600	1,600
0	673	500	500	60220 - Repairs and Maint	148,522	148,522	148,522
-100	1,728	97	97	60230 - Postage	97	97	97
19,306	11,813	41,000	41,000	60240 - Supplies	16,424	16,424	16,424
21,408	44,898	52,760	52,760	60260 - Travel & Training	25,109	25,109	25,109
1,045	0	2,234	2,234	60270 - Local Travel/Mileage	1,300	1,300	1,300
400	400	500	500	60290 - Software Lic / Maint	500	500	500
2,382	3,312	3,880	3,880	60340 - Dues & Subscriptions	3,880	3,880	3,880
-390	-1,237	0	0	60680 - Cash Discounts Taken	0	0	0
59,945	78,262	175,959	175,959	TOTAL Materials & Supplies	212,432	212,432	212,432
3,159,312	3,410,137	3,689,236	3,689,236	60000 - Permanent	3,495,934	3,495,934	3,495,934
13,228	93,658	10,033	10,033	60100 - Temporary	0	0	0
3,368	1,039	0	0	60110 - Overtime	0	0	0
17,143	22,889	19,799	19,799	60120 - Premium	14,268	14,268	14,268
990,377	1,044,957	1,250,507	1,250,507	60130 - Salary Related Expns	1,236,122	1,236,122	1,236,122
1,108	11,331	872	872	60135 - Non Base Fringe	0	0	0
896,935	953,237	1,128,413	1,128,413	60140 - Insurance Benefits	1,016,708	1,016,708	1,016,708
408	21,771	3,580	3,580	60145 - Non Base Insurance	0	0	0
0	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
158,437	-65,008	0	0	93002 - Assess Labor	0	0	0
4,285	0	0	0	95102 - Settle Labor	0	0	0
5,244,602	5,494,011	6,102,440	6,102,440	TOTAL Personnel	5,763,032	5,763,032	5,763,032
6,416,285	6,757,411	9,197,256	9,197,256	TOTAL FUND 1505: Federal/State Program Fund	8,654,387	8,654,387	8,654,387

DISTRICT ATTORNEY

1505: Federal/State Program Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
6.22	230,992	9.01	339,623	7.07	272,349	6001-Office Assistant 2	16.90	20.79	6.52	255,774	6.52	255,774	6.52	255,774
2.01	89,529	1.50	67,360	1.89	83,502	6002-Office Assistant/Sr	19.58	24.10	1.88	88,255	1.88	88,255	1.88	88,255
1.00	63,720	1.00	63,849	1.00	54,120	6022-Program Coordinator	26.35	32.41	1.00	72,711	1.00	72,711	1.00	72,711
0.00	0	0.30	20,926	0.00	0	6087-Research/Evaluation Analyst/Sr	34.34	42.26	0.00	0	0.00	0	0.00	0
1.00	46,007	1.00	47,523	1.42	64,950	6243-Legal Assistant 1	18.99	23.39	1.75	83,252	1.75	83,252	1.75	83,252
0.00	0	1.00	29,344	0.00	0	6244-District Attorney Legal Intern	15.34	15.34	0.00	0	0.00	0	0.00	0
2.00	100,513	1.50	73,031	1.26	65,959	6246-Legal Assistant 2	20.79	25.55	1.25	59,159	1.25	59,159	1.25	59,159
5.19	273,825	6.96	359,463	8.87	448,812	6247-Victim Advocate	22.08	27.10	7.88	406,111	7.88	406,111	7.88	406,111
2.33	155,316	3.45	240,337	3.28	234,440	6249-D A Investigator	30.53	37.56	6.24	431,859	6.24	431,859	6.24	431,859
12.30	575,410	13.00	633,690	10.22	501,822	6250-Support Enforcement Agent	21.42	26.35	9.89	496,409	9.89	496,409	9.89	496,409
0.89	71,363	0.00	0	0.26	21,059	6251-Deputy District Attorney 1	36.82	42.61	0.25	20,868	0.25	20,868	0.25	20,868
2.45	209,333	6.86	619,224	2.79	270,174	6252-Deputy District Attorney 2	40.57	49.35	1.80	179,504	1.80	179,504	1.80	179,504
8.06	1,024,620	7.10	984,227	9.19	1,216,935	6253-Deputy District Attorney 3	46.96	69.62	7.23	971,058	7.23	971,058	7.23	971,058
1.42	224,794	0.10	16,306	1.38	228,054	6254-Deputy District Attorney 4	54.43	80.57	1.35	226,794	1.35	226,794	1.35	226,794
0.00	0	0.00	0	0.79	73,608	6414-Systems Administrator	37.56	46.20	0.76	73,469	0.76	73,469	0.76	73,469
0.00	0	0.00	0	0.79	54,188	9025-Operations Supervisor	23.88	33.43	0.76	53,372	0.76	53,372	0.76	53,372
0.00	0	0.29	21,032	0.79	60,385	9361-Program Supervisor	27.65	42.66	0.76	61,257	0.76	61,257	0.76	61,257
0.00	895	0.00	0	0.00	38,879	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	16,082	0.00	16,082	0.00	16,082
44.87	3,066,317	53.07	3,515,935	51.00	3,689,236	TOTAL BUDGET			49.32	3,495,934	49.32	3,495,934	49.32	3,495,934

District Attorney

FUND 1516: Justice Services Special Ops Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
2,015	0	0	0	60350 - Central Indirect	0	0	0
4,599	0	0	0	60355 - Dept Indirect	0	0	0
6,614	0	0	0	TOTAL Internal Services	0	0	0
0	0	0	0	60240 - Supplies	7,838	7,838	7,838
0	0	0	0	60270 - Local Travel/Mileage	3,000	3,000	3,000
0	0	0	0	TOTAL Materials & Supplies	10,838	10,838	10,838
58,825	0	0	0	60000 - Permanent	0	0	0
17,598	0	0	0	60130 - Salary Related Expns	0	0	0
14,911	57	0	0	60140 - Insurance Benefits	0	0	0
-5,209	-57	0	0	93002 - Assess Labor	0	0	0
86,126	0	0	0	TOTAL Personnel	0	0	0
92,740	0	0	0	TOTAL FUND 1516: Justice Services Special Ops Fund	10,838	10,838	10,838

Health Department

FUND 1000: General Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
66,079	8,000	490,000	490,000	60550 - Capital Equipment	0	0	0
55,270	113,175	0	0	93009 - Assess Capital	0	0	0
121,349	121,175	490,000	490,000	TOTAL Capital Outlay	0	0	0
1,436,470	483,262	719,237	719,237	60150 - Cnty Match & Sharing	644,711	644,711	644,711
22,263	59,595	94,643	94,643	60155 - Direct Client Asst.	42,259	42,259	42,259
1,042,739	15,623,866	13,183,967	13,966,794	60160 - Pass-Thru & Pgm Supt	12,911,813	12,911,813	13,307,775
2,696,856	3,080,826	3,620,132	3,625,639	60170 - Professional Svcs	3,078,382	3,078,382	3,103,382
28,721	28,338	0	0	91002 - Assess Passthru/Supp	0	0	0
5,227,049	19,275,887	17,617,979	18,406,313	TOTAL Contractual Services	16,677,165	16,677,165	17,098,127
715,940	1,135,978	1,093,911	1,113,792	60350 - Central Indirect	1,024,227	1,024,227	1,045,492
2,288,561	2,754,013	3,919,838	3,991,087	60355 - Dept Indirect	3,605,729	3,605,729	3,680,591
302,635	522,170	547,071	547,071	60370 - Intl Svc Telephone	638,949	638,949	638,949
3,394,403	4,380,048	7,316,341	7,316,341	60380 - Intl Svc Data Proc	7,041,767	7,041,767	7,041,767
181,813	231,974	322,699	322,699	60410 - Intl Svc Motor Pool	311,256	311,256	311,256
4,278	7,065	0	0	60420 - Intl Svc Electronics	0	0	0
1,350,763	1,551,101	3,958,579	3,958,579	60430 - Intl Svc Bldg Mgmt	3,732,793	3,732,793	3,732,793
61,567	112,592	67,072	67,072	60440 - Intl Svc Other	0	0	0
231,641	231,650	549,662	549,662	60460 - Intl Svc Dist/Postge	406,001	406,001	406,001
3,480,563	5,184,963	0	0	93007 - Assess Int Svc Expenses	0	0	0
638,724	1,340,845	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
12,650,888	17,452,398	17,775,173	17,866,303	TOTAL Internal Services	16,760,722	16,760,722	16,856,849
167,148	227,637	335,790	337,338	60180 - Printing	257,672	257,672	260,172
40,117	116,408	32,090	32,090	60200 - Communications	50,591	50,591	50,591
51,998	88,895	78,753	78,753	60210 - Rentals	76,010	76,010	76,010
2,610	9,247	1,166,205	1,167,189	60220 - Repairs and Maint	1,995,630	1,995,630	1,995,630
528	532	4,116	4,116	60230 - Postage	10,453	10,453	10,453
688,114	1,026,955	1,342,259	1,211,354	60240 - Supplies	1,112,671	1,112,671	1,095,517
512,346	570,399	702,873	734,689	60246 - Med&Dental Supplies	740,050	740,050	740,050
0	66	5,400	5,400	60250 - Food	10,500	10,500	10,500
215,136	323,158	531,730	536,514	60260 - Travel & Training	538,378	538,378	540,378
57,245	111,574	210,056	210,056	60270 - Local Travel/Mileage	126,121	126,121	127,481
134,284	134,284	0	135,001	60280 - Insurance	330,000	330,000	330,000
1,516,909	1,805,474	2,329,503	2,329,503	60290 - Software Lic / Maint	2,692,381	2,692,381	2,692,381
1,116,237	1,349,007	1,142,848	1,142,848	60310 - Drugs	1,110,444	1,110,444	1,110,444
40	0	0	0	60330 - Claims Paid	0	0	0
112,231	144,071	207,664	207,664	60340 - Dues & Subscriptions	235,537	235,537	235,537
0	2,884	0	0	60610 - Loss-Inv Revaluation	0	0	0
42	0	0	0	60615 - Physical Inventory Adjustment	0	0	0
1	-23,343	0	0	60620 - Inventory Cost Difference	0	0	0
0	381	0	0	60660 - Goods Issue	0	0	0
-19,781	0	0	0	60680 - Cash Discounts Taken	0	0	0
3,074,451	4,549,616	0	0	93001 - Assess Matr'l & Svcs	0	0	0
-373	104	0	0	93010 - Assess Inv Acctnt	0	0	0

Health Department

FUND 1000: General Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	27	0	0	93012 - Assess Equip Use	0	0	0
856,080	1,022,347	0	0	93016 - Assess Med Supplies	0	0	0
65	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
2	0	0	0	95110 - Settle Inv Acctnt	0	0	0
8,525,429	11,459,723	8,089,287	8,132,515	TOTAL Materials & Supplies	9,286,438	9,286,438	9,275,144
17,297,675	24,467,395	57,283,102	58,210,672	60000 - Permanent	55,409,839	55,409,839	55,934,045
377,307	476,884	1,394,539	1,572,280	60100 - Temporary	1,482,070	1,482,070	1,592,908
908,475	772,310	325,615	329,121	60110 - Overtime	317,372	317,372	317,372
477,072	448,078	939,293	954,068	60120 - Premium	662,856	662,856	662,856
5,726,680	7,881,700	19,324,558	19,615,700	60130 - Salary Related Expns	19,404,668	19,404,668	19,576,489
59,318	69,555	338,653	349,800	60135 - Non Base Fringe	354,720	354,720	362,147
5,140,531	7,323,531	16,974,261	17,306,897	60140 - Insurance Benefits	16,299,177	16,299,177	16,484,444
50,591	37,524	93,161	95,824	60145 - Non Base Insurance	32,706	32,706	32,600
770,010	2,044,447	0	0	90001 - ATYP Posting (CATS)	0	0	0
943,779	983,889	0	0	90002 - ATYP On Call (CATS)	0	0	0
37,204,300	39,012,808	0	0	93002 - Assess Labor	0	0	0
4,653	0	0	0	95102 - Settle Labor	0	0	0
361,958	126,259	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
69,322,349	83,644,381	96,673,182	98,434,362	TOTAL Personnel	93,963,408	93,963,408	94,962,861
95,847,064	131,953,564	140,645,621	143,329,493	TOTAL FUND 1000: General Fund	136,687,733	136,687,733	138,192,981

HEALTH DEPARTMENT

1000: General Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
87.45	3,231,204	88.80	3,349,452	80.65	3,069,006	6001-Office Assistant 2	16.90	20.79	65.68	2,591,821	65.68	2,591,821	66.38	2,623,301
27.19	1,207,393	28.32	1,278,003	35.92	1,613,669	6002-Office Assistant/Sr	19.58	24.10	25.16	1,150,342	25.16	1,150,342	25.86	1,177,258
1.00	53,164	0.00	0	2.00	111,350	6003-Clerical Unit Coordinator	22.08	27.10	1.00	56,376	1.00	56,376	1.00	56,376
11.00	478,793	12.00	531,924	12.53	555,461	6005-Administrative Specialist	19.58	24.10	9.08	424,087	9.08	424,087	9.38	436,304
1.00	47,416	1.00	48,963	2.00	89,723	6011-Contract Technician	19.58	24.10	2.00	98,314	2.00	98,314	2.00	98,314
65.10	2,746,261	43.58	1,881,372	44.14	1,915,545	6012-Clinic Medical Assistant	18.44	22.71	44.56	2,007,564	44.56	2,007,564	44.56	2,007,564
2.00	126,646	3.00	188,442	4.00	221,950	6015-Contract Specialist	26.35	32.41	4.00	231,085	4.00	231,085	4.00	231,085
1.00	76,664	1.00	80,936	0.00	0	6016-Facilities Specialist 3	32.41	39.84	0.00	0	0.00	0	0.00	0
1.00	65,575	1.00	69,755	1.00	72,715	6017-Facilities Specialist 2	29.64	36.46	0.00	0	0.00	0	0.00	0
2.85	114,978	2.10	87,865	2.00	91,475	6020-Program Technician	19.58	24.10	1.20	53,816	1.20	53,816	1.20	53,816
13.62	810,970	10.90	660,607	14.95	882,700	6021-Program Specialist	26.35	32.41	9.95	603,235	9.95	603,235	9.95	603,235
4.45	265,491	0.90	58,020	7.79	446,536	6022-Program Coordinator	26.35	32.41	3.36	193,666	3.36	193,666	5.06	288,055
3.57	177,639	3.90	193,029	3.73	185,000	6024-Disease Intervention Specialist	22.08	27.10	2.58	132,789	2.58	132,789	2.58	132,789
2.00	120,485	4.00	246,127	4.00	257,717	6026-Budget Analyst	28.78	35.40	4.00	266,616	4.00	266,616	4.00	266,616
9.00	396,684	9.00	413,950	11.00	487,122	6027-Finance Technician	18.99	23.39	10.00	450,886	10.00	450,886	11.00	491,712
5.00	243,752	6.00	298,262	7.00	344,388	6029-Finance Specialist 1	22.08	27.10	6.00	295,041	6.00	295,041	5.00	246,384
6.50	347,885	7.60	420,249	10.00	565,223	6030-Finance Specialist 2	25.55	31.43	8.00	463,469	8.00	463,469	9.00	517,996
1.00	69,964	2.00	140,279	2.00	132,795	6031-Contract Specialist/Sr	31.43	38.69	2.00	138,408	2.00	138,408	2.00	138,408
4.00	244,798	9.00	551,666	7.00	444,858	6032-Finance Specialist/Sr	28.78	35.40	6.00	387,084	6.00	387,084	6.00	387,084
0.00	0	4.05	224,635	7.16	414,920	6033-Administrative Analyst	27.10	33.35	5.16	312,122	5.16	312,122	5.16	312,122
2.40	88,400	1.80	65,894	0.35	14,254	6046-Community Health Specialist 1	16.90	20.79	0.00	0	0.00	0	0.00	0
5.82	261,780	11.65	509,461	25.01	1,110,762	6047-Community Health Specialist 2	19.58	24.10	24.01	1,089,091	24.01	1,089,091	26.51	1,196,021
4.10	322,414	3.00	250,559	9.30	739,022	6063-Project Manager	34.34	42.26	8.27	665,768	8.27	665,768	8.27	665,768
3.80	249,186	3.70	247,773	4.42	295,910	6073-Data Analyst	27.10	33.34	2.25	148,157	2.25	148,157	2.25	148,157
1.00	43,318	2.68	122,805	0.90	41,574	6074-Data Technician	21.42	26.35	2.25	107,843	2.25	107,843	1.25	59,545
0.00	0	0.50	26,760	0.22	11,909	6085-Research/Evaluation Analyst 1	21.42	26.35	0.00	0	0.00	0	0.00	0
2.90	168,037	2.02	123,912	1.61	100,256	6086-Research/Evaluation Analyst 2	27.10	33.35	0.81	55,744	0.81	55,744	0.81	55,744
3.80	281,336	4.80	363,615	5.80	429,459	6087-Research/Evaluation Analyst/Sr	34.34	42.26	7.90	610,826	7.90	610,826	7.90	610,826
6.02	405,598	19.11	1,316,771	15.91	1,156,463	6088-Program Specialist/Sr	31.43	38.69	14.85	1,122,753	14.85	1,122,753	14.85	1,122,753
6.00	303,029	6.00	304,323	6.00	310,495	6093-Public Health Vector Specialist	21.42	26.35	6.00	317,209	6.00	317,209	6.00	317,209
0.00	0	0.00	0	0.00	0	6101-Human Resources Technician	22.08	27.10	1.00	45,925	1.00	45,925	1.00	45,925
0.00	0	1.00	58,474	2.00	124,057	6111-Procurement Analyst/Sr	28.78	35.40	2.00	129,374	2.00	129,374	2.00	129,374

HEALTH DEPARTMENT

1000: General Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	58,734	1.00	53,524	0.00	0	6112-Procurement Analyst	25.55	31.43	0.00	0	0.00	0	0.00	0
0.00	0	0.50	22,317	0.00	0	6119-Pharmacy Technician	18.44	22.71	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6178-Program Communications Specialist	26.35	32.41	0.50	32,686	0.50	32,686	0.50	32,686
3.00	202,366	4.60	319,924	4.10	295,973	6200-Program Communications Coordinator	32.41	39.84	4.60	348,887	4.60	348,887	4.60	348,887
0.00	0	0.00	0	2.00	75,744	6270-Peer Support Specialist	18.44	22.71	2.00	76,700	2.00	76,700	2.00	76,700
6.00	353,109	6.00	366,430	6.00	372,226	6282-Deputy Medical Examiner	24.83	30.53	6.00	373,856	6.00	373,856	6.00	373,856
2.00	101,109	2.00	108,058	2.00	110,750	6286-Pathologist Assistant	23.39	28.78	2.00	113,576	2.00	113,576	2.00	113,576
4.85	182,331	4.68	171,686	3.67	137,669	6293-Health Assistant 1	16.43	20.17	2.75	106,679	2.75	106,679	2.75	106,679
1.00	42,126	1.00	43,514	1.00	43,998	6294-Health Assistant 2	17.40	21.42	1.00	44,553	1.00	44,553	1.00	44,553
7.90	497,707	10.56	697,125	8.00	527,172	6295-Clinical Services Specialist	28.78	35.40	4.35	296,217	4.35	296,217	4.75	325,158
0.00	0	0.00	0	2.50	120,128	6297-Case Manager 2	23.39	28.78	3.00	145,971	3.00	145,971	3.00	145,971
5.00	227,384	5.48	241,097	4.54	192,482	6300-Eligibility Specialist	20.17	24.83	1.03	47,334	1.03	47,334	1.03	47,334
22.88	1,172,354	23.20	1,193,842	31.01	1,648,540	6303-Licensed Comm Practical Nurse	22.39	29.19	24.09	1,313,849	24.09	1,313,849	24.09	1,313,849
14.10	553,614	14.60	593,774	12.90	540,973	6304-Medication Aide/Cna	18.44	22.71	12.70	552,549	12.70	552,549	12.70	552,549
31.58	3,374,736	33.26	3,688,372	35.77	3,901,349	6314-Nurse Practitioner	43.87	56.65	30.14	3,386,808	30.14	3,386,808	30.14	3,386,808
78.83	5,961,419	97.21	7,463,359	77.41	6,036,824	6315-Community Health Nurse	31.22	40.96	72.58	5,693,136	72.58	5,693,136	72.58	5,693,136
3.40	373,236	3.90	424,077	0.80	92,419	6316-Physician Assistant	43.87	56.65	3.08	352,458	3.08	352,458	3.08	352,458
0.00	0	11.97	2,195,104	8.52	1,625,019	6317-Physician	77.48	98.15	10.22	2,054,500	10.22	2,054,500	10.22	2,054,500
0.00	0	2.75	197,763	2.30	192,418	6318-Clinical Psychologist	35.40	43.57	1.65	149,535	1.65	149,535	1.65	149,535
6.00	266,741	7.35	349,183	5.86	275,288	6321-Health Information Technician	20.79	25.55	6.16	288,357	6.16	288,357	6.16	288,357
0.00	0	0.90	51,095	0.20	11,481	6322-Health Information Technician/Sr	22.71	27.95	0.20	11,625	0.20	11,625	0.20	11,625
3.00	159,922	7.00	396,454	1.00	59,121	6333-Medical Laboratory Technician	23.39	28.78	3.00	167,690	3.00	167,690	3.00	167,690
6.50	359,008	6.50	363,113	2.50	146,241	6335-Medical Technologist	24.10	29.64	0.50	25,066	0.50	25,066	0.50	25,066
0.00	0	0.00	0	2.00	122,954	6340-Dietitian (Nutritionist)	25.55	31.43	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	31,320	6341-Program Aide	15.34	18.44	0.00	0	0.00	0	0.00	0
0.25	10,454	0.00	0	2.00	90,547	6342-Nutrition Assistant	18.99	23.39	2.00	91,570	2.00	91,570	2.00	91,570
20.05	860,869	14.63	641,849	13.00	579,122	6346-Dental Assistant/Efda	18.99	23.39	19.91	888,095	19.91	888,095	19.91	888,095
10.23	751,714	9.20	704,956	8.79	689,579	6348-Dental Hygienist	31.43	38.69	11.72	898,860	11.72	898,860	11.72	898,860
1.00	45,999	0.90	44,514	0.00	0	6349 - Dental Equipment Specialist	23.39	28.78	0.00	0	0.00	0	0.00	0
7.90	415,322	8.28	453,815	3.36	187,454	6352-Health Educator	24.83	30.53	1.79	105,151	1.79	105,151	1.79	105,151
0.00	0	0.00	0	1.00	50,618	6354-Environmental Health Trainee	24.10	29.64	0.00	0	0.00	0	0.00	0
1.00	55,648	1.00	59,202	1.00	61,645	6355-Public Health Ecologist	27.10	33.35	1.00	64,276	1.00	64,276	1.00	64,276

HEALTH DEPARTMENT

1000: General Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
16.51	1,015,346	17.42	1,115,714	19.46	1,286,412	6356-Environmental Health Specialist	27.10	33.34	20.06	1,343,892	20.06	1,343,892	20.06	1,343,892
0.85	54,162	0.85	55,960	0.60	39,942	6359-Nuisance Enforcement Officer	26.35	32.41	0.90	60,666	0.90	60,666	0.90	60,666
0.00	0	0.63	37,898	1.00	62,343	6360-Epidemiologist	29.64	36.46	1.00	65,045	1.00	65,045	2.00	128,239
0.00	0	1.00	69,671	1.00	74,833	6361-Epidemiologist Senior	34.33	42.26	1.00	78,125	1.00	78,125	1.00	78,125
12.30	736,388	46.73	3,143,803	49.69	3,392,517	6365-Mental Health Consultant	28.78	35.40	56.13	3,865,558	56.13	3,865,558	56.13	3,865,558
7.00	485,711	10.20	736,214	6.20	450,798	6456-Data Analyst/Sr	32.41	39.84	4.50	347,493	4.50	347,493	4.50	347,493
3.00	162,781	8.85	499,397	9.45	560,861	6500-Operations Process Specialist	27.10	33.35	7.00	421,299	7.00	421,299	7.00	421,299
3.00	224,351	6.00	442,028	7.80	593,135	6501-Business Process Consultant	33.35	41.04	6.20	497,238	6.20	497,238	6.20	497,238
1.00	68,391	4.00	276,047	4.00	281,332	6510-Health Policy Analyst, Sr	33.35	41.04	6.00	446,202	6.00	446,202	6.00	446,202
1.00	56,609	0.00	0	0.00	0	7207-Graphic Designer	23.39	28.78	0.00	0	0.00	0	0.00	0
0.00	0	1.00	61,415	1.00	62,702	7232-Creative Media Coordinator	26.35	32.41	1.00	65,373	1.00	65,373	1.00	65,373
1.00	56,602	1.00	59,992	1.00	62,718	9005-Administrative Analyst, Senior	26.34	36.87	1.00	65,664	1.00	65,664	1.00	65,664
1.85	112,201	1.70	110,341	1.13	67,255	9006-Administrative Analyst	23.88	33.43	0.00	0	0.00	0	0.00	0
5.90	355,218	9.30	558,837	7.52	443,900	9025-Operations Supervisor	23.88	33.43	12.95	743,340	12.95	743,340	12.95	743,340
0.00	0	1.00	88,984	1.00	93,029	9041-Research Scientist	32.22	48.34	1.00	97,397	1.00	97,397	1.00	97,397
0.00	0	0.00	0	1.00	46,716	9061-Human Resources Technician	20.64	28.90	0.75	32,322	0.75	32,322	0.75	32,322
2.00	159,256	2.00	155,931	1.00	73,212	9062-Environmental Health Supervisor	33.59	47.03	1.00	90,470	1.00	90,470	1.00	90,470
0.00	0	0.00	0	1.00	65,717	9063-Project Manager	31.99	44.79	1.00	75,829	1.00	75,829	1.00	75,829
0.00	0	1.00	60,949	1.00	83,719	9064-Chief Deputy Medical Examiner	30.12	45.17	1.00	87,650	1.00	87,650	1.00	87,650
1.00	65,899	5.00	263,589	4.00	243,623	9080-Human Resources Analyst 1	23.93	33.51	3.00	179,830	3.00	179,830	3.00	179,830
3.00	214,010	4.00	271,729	4.00	293,462	9335-Finance Supervisor	30.12	45.17	5.00	383,678	5.00	383,678	5.00	383,678
3.00	298,157	4.00	397,682	3.00	297,882	9336-Finance Manager	36.89	55.34	3.00	324,968	3.00	324,968	3.00	324,968
1.00	122,907	0.00	0	1.00	113,677	9338-Finance Manager, Sr	43.03	64.55	1.00	131,453	1.00	131,453	1.00	131,453
7.35	544,954	13.75	962,744	13.88	1,041,977	9361-Program Supervisor	27.65	42.66	14.73	1,123,880	14.73	1,123,880	15.23	1,156,364
6.90	669,382	7.10	707,165	7.86	782,973	9364-Manager 2	34.48	51.72	7.57	785,235	7.57	785,235	6.57	681,105
3.27	318,965	4.30	430,068	4.90	537,557	9365-Manager, Sr	36.89	55.34	5.06	580,845	5.06	580,845	6.06	692,263
2.00	215,810	2.80	276,268	1.10	115,631	9366-Quality Manager	36.89	55.34	1.10	123,988	1.10	123,988	1.10	123,988
18.48	2,601,333	18.90	2,872,432	19.38	3,006,399	9390-Dentist	48.26	77.22	23.18	3,511,945	23.18	3,511,945	23.18	3,511,945
5.12	888,703	0.00	0	0.00	0	9490-Physician	63.07	100.91	0.00	0	0.00	0	0.00	0
0.00	0	3.40	651,878	3.49	695,222	9490-Site Medical Director	63.07	100.91	3.20	670,980	3.20	670,980	3.20	670,980
0.00	0	0.81	180,799	1.70	302,119	9491-Psychiatrist	69.38	111.00	1.46	251,478	1.46	251,478	1.46	251,478
0.00	0	0.00	0	0.00	0	9493-Nurse Practitioner Manager	39.85	59.77	1.13	107,742	1.13	107,742	1.13	107,742

HEALTH DEPARTMENT

1000: General Fund

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FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	112,767	1.00	185,663	1.00	188,443	9499-Dental Director	57.34	91.74	1.00	191,552	1.00	191,552	1.00	191,552
0.00	0	0.00	0	0.25	26,347	9501-Deputy Dental Director	52.12	83.40	0.45	78,362	0.45	78,362	0.45	78,362
5.35	441,866	9.12	802,495	8.62	778,886	9517-Nursing Supervisor	32.22	48.34	7.34	661,838	7.34	661,838	7.34	661,838
3.00	207,310	3.80	303,433	3.70	270,316	9518-Nursing Development Consultant	32.22	48.34	0.80	80,742	0.80	80,742	0.80	80,742
1.00	108,843	1.00	104,888	1.00	109,656	9519-Nursing Director	39.85	59.77	1.00	83,197	1.00	83,197	1.00	83,197
2.00	402,327	1.00	217,135	1.00	224,801	9520-Medical Director	69.38	111.00	1.00	231,777	1.00	231,777	1.00	231,777
0.00	0	1.00	221,417	1.00	228,015	9521-Health Department Director	69.38	111.00	1.00	231,777	1.00	231,777	1.00	231,777
0.70	138,930	0.70	142,961	0.70	145,100	9530-EMS Medical Director	63.07	100.91	0.70	147,495	0.70	147,495	0.70	147,495
0.50	74,886	0.80	152,392	0.80	159,319	9540-Deputy Health Officer	63.07	100.91	0.80	166,800	0.80	166,800	0.80	166,800
0.00	0	2.30	293,577	2.60	538,945	9541-Deputy Medical Director	63.07	100.91	1.80	379,272	1.80	379,272	1.80	379,272
0.80	167,443	0.70	148,350	0.70	155,210	9550-Health Officer	69.38	111.00	0.75	173,817	0.75	173,817	0.75	173,817
0.00	0	0.00	0	1.00	128,167	9551-Health Centers Division Ops Director	43.03	64.55	1.00	131,474	1.00	131,474	1.00	131,474
1.00	117,549	1.00	120,960	2.33	245,131	9601-Division Director 1	39.85	59.77	1.33	124,380	1.33	124,380	1.33	124,380
1.00	126,771	1.00	130,637	1.00	132,593	9602-Division Director 2	43.03	64.55	1.00	134,781	1.00	134,781	1.00	134,781
1.00	180,429	0.00	0	0.00	0	9613-Department Director 2	57.34	91.74	0.00	0	0.00	0	0.00	0
10.56	891,932	15.75	1,388,259	19.58	1,755,168	9615-Program Manager 1	31.99	49.39	19.38	1,774,242	19.38	1,774,242	20.38	1,846,147
1.00	116,982	2.00	286,084	2.00	293,742	9619-Deputy Director	44.69	71.50	2.00	298,590	2.00	298,590	2.00	298,590
1.00	117,549	1.00	80,639	1.00	106,749	9621-Human Resources Manager 2	39.85	59.77	1.00	111,762	1.00	111,762	1.00	111,762
4.90	300,271	4.90	345,409	5.00	369,865	9670-Human Resources Analyst 2	26.30	39.46	6.00	449,280	6.00	449,280	6.00	449,280
3.00	224,653	3.00	241,649	3.00	252,634	9698-Health Services Development	33.59	47.03	3.00	264,496	3.00	264,496	3.00	264,496
1.00	163,856	1.00	168,785	1.00	173,678	9699-ICS Director	52.12	83.40	1.00	188,401	1.00	188,401	1.00	188,401
0.00	0	1.00	64,748	1.00	83,639	9710-Management Assistant	31.99	44.79	1.00	87,961	1.00	87,961	1.00	87,961
1.00	108,843	1.00	115,588	1.00	115,588	9711-Executive Advisor	36.89	55.34	0.00	0	0.00	0	0.00	0
2.00	194,902	2.00	204,482	2.00	205,502	9715-Human Resources Manager 1	34.48	51.72	1.80	190,318	1.80	190,318	1.80	190,318
4.00	277,772	4.00	291,286	4.00	258,255	9720-Operations Administrator	26.34	36.87	2.00	129,243	2.00	129,243	2.79	179,305
0.00	0	0.55	79,588	0.33	48,468	9744-Mental Health Director	44.69	71.50	0.33	49,629	0.33	49,629	0.33	49,629
2.75	222,722	3.75	296,003	4.75	417,340	9748-Human Resources Analyst, Senior	30.12	45.17	4.75	436,179	4.75	436,179	4.75	436,179
0.60	73,724	0.55	71,629	1.50	157,350	9797-Principal Investigator Manager	43.03	64.55	1.50	157,244	1.50	157,244	1.50	157,244
0.79	76,553	1.30	126,838	0.87	87,164	9798-Principal Investigator	39.85	59.77	1.10	116,250	1.10	116,250	1.10	116,252
0.00	97,758	0.00	-80,886	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
678.52	43,348,536	814.84	55,949,574	826.51	57,283,102	TOTAL BUDGET			763.79	55,409,839	763.79	55,409,839	773.38	55,934,045

Health Department

FUND 1505: Federal/State Program Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
263,920	166,618	154,458	154,458	60550 - Capital Equipment	154,458	154,458	154,458
-55,270	-113,175	0	0	93009 - Assess Capital	0	0	0
208,650	53,442	154,458	154,458	TOTAL Capital Outlay	154,458	154,458	154,458
0	1,399	146,845	146,845	60150 - Cnty Match & Sharing	62,753	62,753	62,753
48,320	585,255	489,880	489,880	60155 - Direct Client Asst.	280,759	280,759	280,759
5,634,364	32,597,217	33,871,719	33,871,719	60160 - Pass-Thru & Pgm Supt	35,174,479	35,174,479	35,164,540
2,760,787	3,957,695	1,657,027	1,722,615	60170 - Professional Svcs	2,258,780	2,258,780	2,258,780
-28,721	-28,338	0	0	91002 - Assess Passthru/Supp	0	0	0
8,414,750	37,113,228	36,165,471	36,231,059	TOTAL Contractual Services	37,776,771	37,776,771	37,766,832
1,546,663	2,111,529	1,429,323	1,444,341	60350 - Central Indirect	1,358,857	1,358,857	1,365,527
4,943,987	5,047,305	5,121,728	5,175,538	60355 - Dept Indirect	4,783,798	4,783,798	4,807,281
452,450	689,668	581,725	581,725	60370 - Intl Svc Telephone	714,220	714,220	714,220
4,823,253	6,258,084	4,046,833	4,046,833	60380 - Intl Svc Data Proc	7,015,279	7,015,279	7,015,279
73,795	117,276	119,468	119,468	60410 - Intl Svc Motor Pool	165,856	165,856	165,856
16,541	8,096	0	0	60420 - Intl Svc Electronics	0	0	0
4,728,434	4,225,931	3,410,572	3,410,572	60430 - Intl Svc Bldg Mgmt	3,937,349	3,937,349	3,937,349
106,032	142,192	0	0	60440 - Intl Svc Other	0	0	0
480,416	552,586	349,744	349,744	60460 - Intl Svc Dist/Postge	341,984	341,984	341,984
-3,480,563	-5,184,963	0	0	93007 - Assess Int Svc Expenses	0	0	0
1,071,140	2,331,819	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
14,762,148	16,299,523	15,059,393	15,128,221	TOTAL Internal Services	18,317,343	18,317,343	18,347,496
293,572	325,243	181,352	181,420	60180 - Printing	171,417	171,417	171,417
25,363	175,852	45,027	45,027	60200 - Communications	23,766	23,766	23,766
1,740	12,322	46,500	46,500	60210 - Rentals	2,771	2,771	2,771
123,907	110,661	1,561,685	1,574,701	60220 - Repairs and Maint	1,273,169	1,273,169	1,273,169
4,998	6,343	16,570	16,570	60230 - Postage	7,077	7,077	7,077
935,514	1,185,061	808,202	816,368	60240 - Supplies	803,478	803,478	803,478
1,690,589	1,984,335	1,343,654	1,406,208	60246 - Med&Dental Supplies	1,558,123	1,558,123	1,558,123
11,597	10,056	1,000	1,000	60250 - Food	5,887	5,887	5,887
503,315	484,764	358,607	362,122	60260 - Travel & Training	463,949	463,949	463,949
142,123	176,484	93,334	93,334	60270 - Local Travel/Mileage	156,354	156,354	156,354
319,069	274,227	105,594	105,594	60290 - Software Lic / Maint	70,864	70,864	70,864
7,878,778	11,889,678	9,011,298	9,010,722	60310 - Drugs	10,188,590	10,188,590	10,188,590
20	0	0	0	60330 - Claims Paid	0	0	0
31,715	124,377	102,471	102,471	60340 - Dues & Subscriptions	116,335	116,335	116,335
0	0	0	0	60620 - Inventory Cost Difference	0	0	0
547	168	0	0	60660 - Goods Issue	0	0	0
-696	0	0	0	60680 - Cash Discounts Taken	0	0	0
0	27	0	0	92002 - Equipment Use	0	0	0
-3,074,451	-4,549,408	0	0	93001 - Assess Matrl & Svcs	0	0	0
373	-104	0	0	93010 - Assess Inv AcCnt	0	0	0
0	-27	0	0	93012 - Assess Equip Use	0	0	0
-856,080	-1,022,347	0	0	93016 - Assess Med Supplies	0	0	0

Health Department

FUND 1505: Federal/State Program Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
-65	51,932	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	-9	0	0	95110 - Settle Inv Acctnt	0	0	0
8,031,929	11,239,636	13,675,294	13,762,037	TOTAL Materials & Supplies	14,841,780	14,841,780	14,841,780
48,821,350	60,608,410	38,698,437	39,002,072	60000 - Permanent	35,713,742	35,713,742	35,811,869
4,196,729	4,734,741	1,997,518	2,061,941	60100 - Temporary	1,637,802	1,637,802	1,731,167
351,991	746,284	109,124	109,124	60110 - Overtime	182,804	182,804	182,804
781,122	1,133,743	343,929	338,260	60120 - Premium	498,891	498,891	498,891
15,241,635	18,053,212	12,825,417	12,918,347	60130 - Salary Related Expns	12,513,047	12,513,047	12,543,638
764,935	849,282	374,419	386,481	60135 - Non Base Fringe	349,400	349,400	383,491
14,390,965	17,318,971	11,804,509	11,901,836	60140 - Insurance Benefits	11,205,645	11,205,645	11,202,919
172,266	146,150	56,470	59,908	60145 - Non Base Insurance	31,046	31,046	35,511
-827,111	-2,065,052	0	0	90001 - ATYP Posting (CATS)	0	0	0
-941,645	-1,003,708	0	0	90002 - ATYP On Call (CATS)	0	0	0
-37,204,300	-39,009,410	0	0	93002 - Assess Labor	0	0	0
-4,617	15,544	0	0	95102 - Settle Labor	0	0	0
-360,447	-126,259	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
45,382,875	61,401,909	66,209,823	66,777,969	TOTAL Personnel	62,132,377	62,132,377	62,390,290
76,800,351	126,107,739	131,264,439	132,053,744	TOTAL FUND 1505: Federal/State Program Fund	133,222,729	133,222,729	133,500,856

HEALTH DEPARTMENT

1505: Federal/State Program Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
32.89	1,208,685	56.92	2,108,786	73.81	2,758,485	6001-Office Assistant 2	16.90	20.79	68.24	2,685,719	68.24	2,685,719	68.24	2,685,719
13.53	594,922	23.70	1,058,188	19.25	876,526	6002-Office Assistant/Sr	19.58	24.10	20.48	967,370	20.48	967,370	19.98	942,306
0.00	0	1.00	55,062	0.00	0	6003-Clerical Unit Coordinator	22.08	27.10	1.00	53,157	1.00	53,157	1.00	53,157
3.00	138,465	3.45	156,526	2.80	122,946	6005-Administrative Specialist	19.58	24.10	4.39	198,371	4.39	198,371	4.89	218,733
7.25	292,799	40.28	1,705,197	48.66	2,074,880	6012-Clinic Medical Assistant	18.44	22.71	28.96	1,281,402	28.96	1,281,402	29.79	1,313,552
0.00	0	1.00	42,237	1.00	52,490	6013-Community Information Spec	20.79	25.55	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.40	22,904	6015-Contract Specialist	26.35	32.41	0.40	23,890	0.40	23,890	0.40	23,890
3.75	177,811	2.90	141,992	2.00	99,014	6020-Program Technician	19.58	24.10	1.30	65,171	1.30	65,171	1.30	65,171
6.36	360,981	13.57	811,929	10.41	662,738	6021-Program Specialist	26.35	32.41	11.92	746,615	11.92	746,615	10.92	679,208
1.95	106,401	3.50	207,688	3.21	191,840	6022-Program Coordinator	26.35	32.41	4.74	278,435	4.74	278,435	5.14	304,333
2.43	128,019	2.10	107,593	2.22	116,453	6024-Disease Intervention Specialist	22.08	27.10	4.17	205,181	4.17	205,181	4.17	205,181
1.00	39,879	1.00	42,450	0.00	0	6027-Finance Technician	18.99	23.39	1.00	43,572	1.00	43,572	1.00	43,572
0.00	0	0.00	0	1.00	46,647	6029-Finance Specialist 1	22.08	27.10	1.00	48,903	1.00	48,903	1.00	48,903
0.00	0	2.00	103,824	0.00	0	6030-Finance Specialist 2	25.55	31.43	0.00	0	0.00	0	0.00	0
1.00	69,618	1.00	71,911	1.00	63,785	6032-Finance Specialist/Sr	28.78	35.40	0.00	0	0.00	0	0.00	0
0.00	0	3.40	191,301	1.18	71,264	6033-Administrative Analyst	27.10	33.35	1.18	71,300	1.18	71,300	1.18	71,300
1.80	59,826	1.40	50,440	2.85	111,300	6046-Community Health Specialist 1	16.90	20.79	0.00	0	0.00	0	0.00	0
10.03	449,499	15.65	685,494	19.99	873,713	6047-Community Health Specialist 2	19.58	24.10	17.39	783,571	17.39	783,571	17.39	783,571
0.90	62,812	2.80	230,286	2.30	190,586	6063-Project Manager	34.34	42.26	3.59	281,975	3.59	281,975	3.59	281,975
0.00	0	1.25	78,966	2.05	123,922	6073-Data Analyst	27.10	33.34	0.87	52,186	0.87	52,186	0.87	52,186
0.00	0	0.95	42,594	1.45	69,946	6074-Data Technician	21.42	26.35	0.55	29,496	0.55	29,496	0.55	29,496
2.85	141,058	3.80	187,781	2.98	158,245	6085-Research/Evaluation Analyst 1	21.42	26.35	3.25	163,899	3.25	163,899	3.25	163,899
2.80	165,582	4.08	239,334	4.34	261,971	6086-Research/Evaluation Analyst 2	27.10	33.35	2.14	138,793	2.14	138,793	1.64	108,113
1.20	90,492	1.80	140,767	3.27	253,821	6087-Research/Evaluation Analyst/Sr	34.34	42.26	2.75	208,771	2.75	208,771	3.25	246,599
5.78	405,876	6.84	500,722	9.84	706,377	6088-Program Specialist/Sr	31.43	38.69	12.13	883,263	12.13	883,263	13.13	952,136
24.75	1,003,810	23.55	995,047	26.05	1,122,413	6119-Pharmacy Technician	18.44	22.71	25.25	1,111,498	25.25	1,111,498	25.25	1,111,498
0.00	0	0.50	26,762	0.50	27,060	6178-Program Communications Specialist	26.35	32.41	0.30	17,086	0.30	17,086	0.30	17,088
0.00	0	1.00	39,181	1.00	40,421	6270-Peer Support Specialist	18.44	22.71	1.00	42,177	1.00	42,177	1.00	42,177
0.05	1,769	1.22	41,403	1.23	46,435	6293-Health Assistant 1	16.43	20.17	2.15	84,179	2.15	84,179	2.15	84,179
0.80	33,701	0.00	0	0.00	0	6294-Health Assistant 2	17.40	21.42	0.00	0	0.00	0	0.00	0
6.30	409,025	8.54	543,315	17.68	1,148,894	6295-Clinical Services Specialist	28.78	35.40	15.58	1,050,678	15.58	1,050,678	15.58	1,050,678
0.00	0	4.90	257,288	4.90	265,906	6297-Case Manager 2	23.39	28.78	6.90	367,413	6.90	367,413	6.90	367,413

HEALTH DEPARTMENT

1505: Federal/State Program Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
9.46	449,537	14.52	695,432	16.36	764,530	6300-Eligibility Specialist	20.17	24.83	14.37	705,756	14.37	705,756	16.07	779,254
5.24	275,444	15.35	823,508	7.29	403,532	6303-Licensed Comm Practical Nurse	22.39	29.19	11.35	654,313	11.35	654,313	10.52	604,931
3.80	394,876	3.43	391,753	6.73	730,883	6314-Nurse Practitioner	43.87	56.65	6.47	751,356	6.47	751,356	6.47	751,356
29.54	2,246,908	21.15	1,650,776	51.92	4,073,255	6315-Community Health Nurse	31.22	40.96	41.69	3,377,490	41.69	3,377,490	41.69	3,377,490
2.20	219,297	2.00	230,182	3.00	349,115	6316-Physician Assistant	43.87	56.65	0.72	84,838	0.72	84,838	0.72	84,838
0.00	0	11.03	1,967,166	19.28	3,510,166	6317-Physician	77.48	98.15	9.48	1,750,361	9.48	1,750,361	9.48	1,750,361
0.00	0	1.75	125,849	4.10	312,442	6318-Clinical Psychologist	35.40	43.57	1.15	101,091	1.15	101,091	1.15	101,091
0.00	0	0.50	25,956	0.16	8,300	6321-Health Information Technician	20.79	25.55	0.16	8,504	0.16	8,504	0.16	8,504
0.00	0	0.00	0	0.20	11,481	6322-Health Information Technician/Sr	22.71	27.95	0.20	11,625	0.20	11,625	0.20	11,625
6.00	326,525	2.00	113,418	7.00	406,829	6333-Medical Laboratory Technician	23.39	28.78	5.60	306,083	5.60	306,083	5.60	306,083
0.00	0	0.00	0	4.00	206,788	6335-Medical Technologist	24.10	29.64	6.00	326,953	6.00	326,953	6.00	326,953
3.86	212,116	3.85	227,739	2.00	121,876	6340-Dietitian (Nutritionist)	25.55	31.43	4.00	255,135	4.00	255,135	4.00	255,135
16.65	732,519	16.00	738,056	14.00	657,318	6342-Nutrition Assistant	18.99	23.39	14.00	676,543	14.00	676,543	14.00	676,543
19.96	857,382	30.46	1,359,629	34.04	1,535,108	6346-Dental Assistant/Efda	18.99	23.39	35.33	1,604,191	35.33	1,604,191	35.33	1,604,191
0.00	0	2.38	177,401	2.93	211,973	6348-Dental Hygienist	31.43	38.69	2.25	165,978	2.25	165,978	2.25	165,978
0.00	0	0.10	4,946	0.00	0	6349 - Dental Equipment Specialist	23.39	28.78	0.00	0	0.00	0	0.00	0
7.69	405,436	6.45	357,395	9.56	526,487	6352-Health Educator	24.83	30.53	5.39	306,351	5.39	306,351	5.39	306,349
1.62	95,704	1.53	92,665	0.74	48,447	6356-Environmental Health Specialist	27.10	33.34	0.74	47,940	0.74	47,940	0.74	47,940
0.15	9,558	0.15	9,875	0.25	16,641	6359-Nuisance Enforcement Officer	26.35	32.41	0.10	6,741	0.10	6,741	0.10	6,741
0.00	0	0.37	22,257	0.00	0	6360-Epidemiologist	29.64	36.46	1.00	61,651	1.00	61,651	1.00	61,651
0.00	0	49.17	3,345,112	48.46	3,360,091	6365-Mental Health Consultant	28.78	35.40	47.20	3,340,081	47.20	3,340,081	47.20	3,340,081
0.00	0	1.20	92,872	3.20	257,560	6456-Data Analyst/Sr	32.41	39.84	3.40	264,314	3.40	264,314	3.40	264,314
0.00	0	0.85	57,584	1.10	84,347	6501-Business Process Consultant	33.35	41.04	1.20	98,551	1.20	98,551	1.20	98,551
0.65	36,042	0.30	20,300	0.87	59,751	9006-Administrative Analyst	23.88	33.43	0.00	0	0.00	0	0.00	0
6.10	348,194	6.10	353,260	9.48	556,996	9025-Operations Supervisor	23.88	33.43	6.85	411,635	6.85	411,635	7.05	423,693
1.90	169,508	0.45	44,021	0.20	19,858	9041-Research Scientist	32.22	48.34	1.10	94,200	1.10	94,200	1.10	94,200
25.55	2,816,165	25.40	2,948,642	25.70	3,087,044	9355-Pharmacist	43.03	64.55	25.73	3,182,038	25.73	3,182,038	25.73	3,182,038
1.00	145,629	1.00	142,523	1.00	149,002	9357-Pharmacy & Clinic Sup Services Director	52.12	83.40	1.00	155,999	1.00	155,999	1.00	155,999
8.45	617,469	13.90	1,021,968	13.88	1,061,396	9361-Program Supervisor	27.65	42.66	12.53	1,014,301	12.53	1,014,301	12.53	1,014,301
3.10	307,632	0.90	86,032	0.14	14,625	9364-Manager 2	34.48	51.72	1.18	98,447	1.18	98,447	1.18	98,447
2.73	273,491	3.33	352,462	3.60	390,765	9365-Manager, Sr	36.89	55.34	2.44	247,511	2.44	247,511	2.44	247,511
0.00	0	0.20	22,400	0.10	11,368	9366-Quality Manager	36.89	55.34	0.10	11,555	0.10	11,555	0.10	11,555

HEALTH DEPARTMENT

1505: Federal/State Program Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.10	14,942	1.50	230,879	1.75	262,587	9390-Dentist	48.26	77.22	1.50	239,677	1.50	239,677	1.50	239,677
20.98	3,648,772	0.00	0	0.00	0	9490-Physician	63.07	100.91	0.00	0	0.00	0	0.00	0
0.00	0	3.00	559,556	3.21	594,828	9490-Site Medical Director	63.07	100.91	3.46	652,755	3.46	652,755	3.46	652,755
0.00	0	0.47	104,807	0.78	177,852	9491-Psychiatrist	69.38	111.00	0.90	208,599	0.90	208,599	0.90	208,599
0.00	0	0.00	0	1.00	80,560	9493-Nurse Practitioner Manager	39.85	59.77	0.50	62,397	0.50	62,397	0.50	62,397
0.00	0	0.00	0	0.00	0	9501-Deputy Dental Director	52.12	83.40	0.55	95,776	0.55	95,776	0.55	95,776
7.05	581,205	4.28	401,684	4.98	486,565	9517-Nursing Supervisor	32.22	48.34	7.26	682,648	7.26	682,648	7.26	682,648
0.00	0	0.00	0	0.10	6,619	9518-Nursing Development Consultant	32.22	48.34	0.00	0	0.00	0	0.00	0
1.30	186,933	1.00	154,742	1.30	211,298	9540-Deputy Health Officer	63.07	100.91	1.30	221,219	1.30	221,219	1.30	221,219
0.20	41,861	0.20	42,380	0.20	44,340	9550-Health Officer	69.38	111.00	0.20	46,372	0.20	46,372	0.20	46,372
1.00	115,668	1.00	122,594	0.00	0	9551-Health Centers Division Ops Director	43.03	64.55	0.00	0	0.00	0	0.00	0
0.00	0	0.45	54,432	0.34	41,742	9601-Division Director 1	39.85	59.77	0.34	42,431	0.34	42,431	0.34	42,431
6.44	557,429	8.45	808,405	10.47	958,514	9615-Program Manager 1	31.99	49.39	11.52	1,125,916	11.52	1,125,916	11.52	1,125,916
0.00	0	0.45	65,117	0.34	49,936	9744-Mental Health Director	44.69	71.50	0.34	51,132	0.34	51,132	0.34	51,132
0.07	8,603	0.25	32,558	0.25	33,145	9797-Principal Investigator Manager	43.03	64.55	0.26	35,042	0.26	35,042	0.26	35,042
1.97	201,007	2.10	227,735	2.29	241,495	9798-Principal Investigator	39.85	59.77	2.23	244,175	2.23	244,175	2.23	244,168
0.00	0	0.00	76	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
325.18	22,236,882	493.07	31,170,208	585.67	38,698,437	TOTAL BUDGET			535.72	35,713,742	535.72	35,713,742	538.02	35,811,869

Health Department

FUND 1514: Public Safety Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	0	0	60350 - Central Indirect	0	0	0
0	0	0	0	60355 - Dept Indirect	0	0	0
0	0	0	0	TOTAL Internal Services	0	0	0
0	0	0	0	60000 - Permanent	0	0	0
0	0	0	0	60130 - Salary Related Expns	0	0	0
0	0	0	0	60140 - Insurance Benefits	0	0	0
1,880	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
-1,880	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
0	0	0	0	TOTAL Personnel	0	0	0
0	0	0	0	TOTAL FUND 1514: Public Safety Fund	0	0	0

Health Department

FUND 3002: Behavioral Health Managed Care Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	15,893	0	0	60155 - Direct Client Asst.	134,468	134,468	134,468
0	61,308,462	51,418,725	51,418,725	60160 - Pass-Thru & Pgm Supt	21,738,703	21,738,703	21,738,703
0	1,721,802	1,141,363	1,141,363	60170 - Professional Svcs	931,092	931,092	919,945
0	63,046,157	52,560,088	52,560,088	TOTAL Contractual Services	22,804,263	22,804,263	22,793,116
0	1,923,545	229,972	230,353	60350 - Central Indirect	260,781	260,781	261,048
0	4,663,356	824,126	825,489	60355 - Dept Indirect	918,068	918,068	919,009
0	125,617	87,209	87,209	60370 - Intl Svc Telephone	68,126	68,126	68,126
0	383,326	895,024	895,024	60380 - Intl Svc Data Proc	433,626	433,626	433,626
0	26,050	68,278	68,278	60410 - Intl Svc Motor Pool	78,175	78,175	78,175
0	234,518	563,106	563,106	60430 - Intl Svc Bldg Mgmt	599,311	599,311	599,311
0	12,164	1,165	1,165	60440 - Intl Svc Other	0	0	0
0	11,003	33,005	33,005	60460 - Intl Svc Dist/Postge	15,615	15,615	15,615
0	12,465	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
0	7,392,043	2,701,885	2,703,629	TOTAL Internal Services	2,373,702	2,373,702	2,374,910
0	57,733	1,600	1,600	60180 - Printing	41,080	41,080	41,080
0	2,381	560	560	60200 - Communications	1,320	1,320	1,320
0	0	6,971	6,971	60220 - Repairs and Maint	6,544	6,544	6,544
0	22,306	0	0	60230 - Postage	15,698	15,698	15,698
0	46,821	20,524	16,189	60240 - Supplies	22,702	22,702	22,702
0	35	0	0	60246 - Med&Dental Supplies	0	0	0
0	19,922	35,000	25,468	60260 - Travel & Training	28,200	28,200	28,200
0	6,614	15,346	15,346	60270 - Local Travel/Mileage	2,146	2,146	2,146
0	157,521	150,110	150,110	60290 - Software Lic / Maint	331,110	331,110	331,110
0	849	0	0	60340 - Dues & Subscriptions	0	0	0
0	-208	0	0	93001 - Assess Matr'l & Svcs	0	0	0
0	313,973	230,111	216,244	TOTAL Materials & Supplies	448,800	448,800	448,800
0	4,082,887	5,359,107	5,372,175	60000 - Permanent	5,803,831	5,803,831	5,810,979
0	142,331	8,968	9,303	60100 - Temporary	112,094	112,094	112,094
0	77,420	0	0	60110 - Overtime	0	0	0
0	32,128	9,354	2,902	60120 - Premium	27,830	27,830	27,830
0	1,226,153	1,712,405	1,716,503	60130 - Salary Related Expns	1,949,844	1,949,844	1,952,127
0	37,488	2,754	2,857	60135 - Non Base Fringe	43,335	43,335	43,335
0	1,212,490	1,629,453	1,630,400	60140 - Insurance Benefits	1,756,321	1,756,321	1,756,829
0	3,146	650	674	60145 - Non Base Insurance	2,072	2,072	2,072
0	3,545	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	-3,320	0	0	93002 - Assess Labor	0	0	0
0	6,814,267	8,722,691	8,734,814	TOTAL Personnel	9,695,327	9,695,327	9,705,266
0	77,566,440	64,214,775	64,214,775	TOTAL FUND 3002: Behavioral Health Managed Care Fund	35,322,092	35,322,092	35,322,092

HEALTH DEPARTMENT

3002: Behavioral Health Managed Care Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.50	55,073	4.55	176,762	6001-Office Assistant 2	16.90	20.79	3.75	156,875	3.75	156,875	3.75	156,875
0.00	0	2.60	110,248	1.85	86,636	6002-Office Assistant/Sr	19.58	24.10	1.10	51,430	1.10	51,430	1.10	51,430
0.00	0	0.55	21,876	0.33	14,968	6005-Administrative Specialist	19.58	24.10	1.33	65,611	1.33	65,611	1.33	65,611
0.00	0	0.00	0	0.60	34,356	6015-Contract Specialist	26.35	32.41	0.60	35,835	0.60	35,835	0.60	35,835
0.00	0	1.70	97,909	1.60	94,218	6021-Program Specialist	26.35	32.41	0.80	51,796	0.80	51,796	0.80	51,796
0.00	0	0.55	33,286	0.66	39,690	6033-Administrative Analyst	27.10	33.35	0.66	40,289	0.66	40,289	0.66	40,289
0.00	0	4.75	273,512	3.93	240,252	6073-Data Analyst	27.10	33.34	2.98	192,153	2.98	192,153	2.98	192,153
0.00	0	1.17	52,763	2.15	106,129	6074-Data Technician	21.42	26.35	2.20	114,182	2.20	114,182	2.20	114,182
0.00	0	0.00	0	0.00	0	6086-Research/Evaluation Analyst 2	27.10	33.35	0.50	30,680	0.50	30,680	0.00	0
0.00	0	0.00	0	0.00	0	6087-Research/Evaluation Analyst/Sr	34.34	42.26	0.00	0	0.00	0	0.50	37,828
0.00	0	7.55	510,388	8.65	644,146	6088-Program Specialist/Sr	31.43	38.69	11.58	849,201	11.58	849,201	11.58	849,201
0.00	0	1.00	61,116	8.00	499,550	6295-Clinical Services Specialist	28.78	35.40	14.00	882,442	14.00	882,442	14.00	882,442
0.00	0	7.00	342,141	1.00	48,051	6297-Case Manager 2	23.39	28.78	3.00	155,830	3.00	155,830	3.00	155,830
0.00	0	0.15	7,579	0.48	24,899	6321-Health Information Technician	20.79	25.55	0.48	25,513	0.48	25,513	0.48	25,513
0.00	0	0.10	5,677	0.60	34,442	6322-Health Information Technician/Sr	22.71	27.95	0.60	34,876	0.60	34,876	0.60	34,876
0.00	0	31.11	1,988,849	34.18	2,260,860	6365-Mental Health Consultant	28.78	35.40	27.85	1,872,288	27.85	1,872,288	27.85	1,872,288
0.00	0	1.60	116,148	1.60	121,631	6456-Data Analyst/Sr	32.41	39.84	2.00	151,313	2.00	151,313	2.00	151,313
0.00	0	0.15	10,162	0.60	42,115	6501-Business Process Consultant	33.35	41.04	0.60	51,221	0.60	51,221	0.60	51,221
0.00	0	6.95	491,642	6.34	470,446	9361-Program Supervisor	27.65	42.66	6.84	547,442	6.84	547,442	6.84	547,442
0.00	0	1.00	69,782	0.00	0	9364-Manager 2	34.48	51.72	0.00	0	0.00	0	0.00	0
0.00	0	1.37	145,986	1.50	128,108	9365-Manager, Sr	36.89	55.34	1.50	170,333	1.50	170,333	1.50	170,333
0.00	0	0.00	0	0.80	90,942	9366-Quality Manager	36.89	55.34	0.80	92,442	0.80	92,442	0.80	92,442
0.00	0	0.42	94,354	0.12	27,362	9491-Psychiatrist	69.38	111.00	0.24	55,626	0.24	55,626	0.24	55,626
0.00	0	0.55	66,528	0.33	40,514	9601-Division Director 1	39.85	59.77	0.33	41,183	0.33	41,183	0.33	41,183
0.00	0	1.60	121,555	0.85	84,562	9615-Program Manager 1	31.99	49.39	0.85	85,641	0.85	85,641	0.85	85,641
0.00	0	0.00	0	0.33	48,468	9744-Mental Health Director	44.69	71.50	0.33	49,629	0.33	49,629	0.33	49,629
0.00	0	0.00	15	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	73.37	4,676,589	81.05	5,359,107	TOTAL BUDGET			84.92	5,803,831	84.92	5,803,831	84.92	5,810,979

Library

FUND 1510: Library Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	0	0	60530 - Buildings	0	0	0
34,564	48,611	0	0	60550 - Capital Equipment	0	0	0
34,564	48,611	0	0	TOTAL Capital Outlay	0	0	0
0	0	0	0	60160 - Pass-Thru & Pgm Supt	0	0	0
1,380,828	2,138,077	2,044,605	1,999,541	60170 - Professional Svcs	1,626,663	1,626,663	1,691,163
1,380,828	2,138,077	2,044,605	1,999,541	TOTAL Contractual Services	1,626,663	1,626,663	1,691,163
1,399,109	1,680,967	1,297,501	1,300,129	60350 - Central Indirect	1,358,869	1,358,869	1,369,431
141,400	177,060	175,446	175,446	60370 - Intl Svc Telephone	197,834	197,834	197,834
5,221,655	5,407,742	5,708,639	5,708,639	60380 - Intl Svc Data Proc	7,093,664	7,093,664	7,093,664
93,366	100,363	113,595	113,595	60410 - Intl Svc Motor Pool	98,548	98,548	98,548
29,613	18,000	0	0	60420 - Intl Svc Electronics	0	0	0
5,333,254	5,261,809	6,060,490	6,060,490	60430 - Intl Svc Bldg Mgmt	6,409,080	6,409,080	6,409,080
502,656	462,907	489,989	489,989	60440 - Intl Svc Other	540,406	540,406	540,406
125,000	125,000	125,000	125,000	60450 - IntlSvcReimbCapDebRe	0	0	0
11,975	12,103	12,409	12,409	60460 - Intl Svc Dist/Postge	12,782	12,782	12,782
0	0	0	0	93007 - Assess Int Svc Expenses	0	0	0
1,103,760	925,422	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
13,961,787	14,171,373	13,983,069	13,985,697	TOTAL Internal Services	15,711,183	15,711,183	15,721,745
291,204	258,786	332,328	332,328	60180 - Printing	314,278	314,278	338,428
59,891	37,515	12,227	12,227	60200 - Communications	18,740	18,740	18,740
20,069	19,968	21,300	21,300	60210 - Rentals	20,045	20,045	21,695
83,789	79,425	342,083	342,083	60220 - Repairs and Maint	610,286	610,286	616,286
124,801	104,926	153,055	153,055	60230 - Postage	153,955	153,955	153,955
1,299,187	1,434,609	1,949,812	1,944,516	60240 - Supplies	1,690,458	1,690,458	1,971,634
6,793,029	7,280,601	7,468,000	7,387,194	60245 - Lib Books & Matrls	7,610,625	7,610,625	7,666,625
0	260	0	0	60246 - Med&Dental Supplies	0	0	0
119,454	185,276	222,629	222,629	60260 - Travel & Training	249,201	249,201	249,201
47,713	50,779	70,600	70,600	60270 - Local Travel/Mileage	76,300	76,300	76,300
425,683	327,158	576,926	576,926	60290 - Software Lic / Maint	595,149	595,149	607,144
49	60	0	0	60330 - Claims Paid	0	0	0
47,799	41,431	49,220	49,220	60340 - Dues & Subscriptions	57,595	57,595	57,595
0	4	0	0	60660 - Goods Issue	0	0	0
-1,052	-735	0	0	60680 - Cash Discounts Taken	0	0	0
0	4,243	0	0	95101 - Settle Matrl & Svcs	0	0	0
9,311,618	9,824,307	11,198,180	11,112,078	TOTAL Materials & Supplies	11,396,632	11,396,632	11,777,603
25,255,407	26,346,336	27,592,456	27,637,973	60000 - Permanent	28,198,005	28,198,005	28,395,942
491,118	657,938	1,446,690	1,524,469	60100 - Temporary	1,270,743	1,270,743	1,335,634
13,526	13,560	19,807	19,807	60110 - Overtime	24,957	24,957	24,957
230,004	234,622	259,802	259,802	60120 - Premium	273,691	273,691	273,691
8,097,444	8,371,140	9,443,495	9,457,006	60130 - Salary Related Expns	10,108,377	10,108,377	10,174,429
105,257	124,033	203,322	219,846	60135 - Non Base Fringe	160,000	160,000	160,000
9,147,104	9,162,304	10,042,669	10,055,493	60140 - Insurance Benefits	10,379,947	10,379,947	10,443,712

Library

FUND 1510: Library Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
15,214	11,384	139,524	158,157	60145 - Non Base Insurance	100,000	100,000	100,000
-26,974	-71,693	0	0	90001 - ATYP Posting (CATS)	0	0	0
-77	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
1,476	0	0	0	93002 - Assess Labor	0	0	0
0	6,509	0	0	95102 - Settle Labor	0	0	0
0	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
43,329,501	44,856,133	49,147,765	49,332,553	TOTAL Personnel	50,515,720	50,515,720	50,908,365
68,018,298	71,038,500	76,373,619	76,429,869	TOTAL FUND 1510: Library Fund	79,250,198	79,250,198	80,098,876

LIBRARY

1510: Library Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	74,404	1.25	51,229	1.25	51,799	6001-Office Assistant 2	16.90	20.79	1.25	54,054	1.25	54,054	1.25	54,054
6.25	272,691	7.00	316,596	6.70	299,190	6002-Office Assistant/Sr	19.58	24.10	16.70	716,756	16.70	716,756	16.70	716,756
2.00	90,843	2.00	95,097	3.00	142,915	6005-Administrative Specialist	19.58	24.10	3.00	139,542	3.00	139,542	3.00	139,542
1.00	61,511	1.00	65,503	1.00	68,169	6017-Facilities Specialist 2	29.64	36.46	1.00	71,075	1.00	71,075	1.00	71,075
1.00	47,416	1.00	48,963	2.00	99,014	6020-Program Technician	19.58	24.10	1.00	50,131	1.00	50,131	1.00	50,131
6.75	397,387	6.75	416,645	9.25	561,960	6022-Program Coordinator	26.35	32.41	12.00	758,440	12.00	758,440	12.00	758,440
1.00	64,031	1.00	68,080	1.00	70,894	6026-Budget Analyst	28.78	35.40	1.00	73,628	1.00	73,628	1.00	73,628
0.00	0	0.00	0	0.00	0	6027-Finance Technician	18.99	23.39	1.00	40,419	1.00	40,419	1.00	40,419
1.00	47,534	1.00	50,572	1.00	52,625	6029-Finance Specialist 1	22.08	27.10	1.00	54,933	1.00	54,933	1.00	54,933
1.00	61,812	1.00	63,849	1.00	64,559	6030-Finance Specialist 2	25.55	31.43	1.00	65,373	1.00	65,373	1.00	65,373
3.00	196,755	3.00	203,235	4.00	261,172	6033-Administrative Analyst	27.10	33.35	4.00	270,817	4.00	270,817	4.00	270,817
1.00	83,125	1.00	69,755	0.00	0	6063-Project Manager	34.34	42.26	0.00	0	0.00	0	0.00	0
2.50	170,741	3.50	235,136	2.00	142,886	6088-Program Specialist/Sr	31.43	38.69	2.00	148,983	2.00	148,983	2.00	148,983
1.00	42,343	1.00	45,070	1.00	46,647	6109-Inventory/Stores Specialist 1	18.44	22.71	1.00	47,235	1.00	47,235	1.00	47,235
1.00	69,618	1.00	71,911	1.00	68,499	6111-Procurement Analyst/Sr	28.78	35.40	1.00	71,420	1.00	71,420	1.00	71,420
0.00	0	0.00	0	0.50	21,999	6115-Procurement Associate	21.42	26.35	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	4.00	158,352	6117-Library Safety Officer	19.58	24.10	6.00	251,846	6.00	251,846	6.00	251,846
5.00	200,072	5.00	203,327	5.00	207,694	6124-Driver	16.90	20.79	5.00	204,366	5.00	204,366	5.00	204,366
0.00	0	1.00	53,524	1.00	60,449	6178-Program Communications Specialist	26.35	32.41	1.00	63,034	1.00	63,034	1.00	63,034
3.00	214,286	3.00	228,039	3.00	235,062	6200-Program Communications Coordinator	32.41	39.84	3.00	242,675	3.00	242,675	3.00	242,675
0.00	0	1.00	74,064	0.00	0	6405-Development Analyst	36.46	44.86	0.00	0	0.00	0	0.00	0
0.00	0	1.00	88,514	2.00	190,979	6406-Development Analyst/Sr	43.57	53.56	2.00	202,716	2.00	202,716	2.00	202,716
0.00	0	1.00	73,172	1.00	78,510	6456-Data Analyst/Sr	32.41	39.84	1.00	81,875	1.00	81,875	1.00	81,875
1.00	70,832	0.00	0	0.00	0	6501-Business Process Consultant	33.35	41.04	0.00	0	0.00	0	0.00	0
116.00	4,372,132	116.00	4,568,482	110.25	4,424,267	7202-Library Clerk	16.43	20.17	98.50	4,017,632	98.50	4,017,632	97.00	3,962,477
116.00	3,345,672	0.00	0	0.00	0	7203-Library Page	15.34	15.93	0.00	0	0.00	0	0.00	0
1.00	51,167	1.00	54,421	1.00	56,683	7209-Printing Specialist	22.71	27.95	1.00	58,127	1.00	58,127	1.00	58,127
99.50	4,512,055	99.50	4,750,370	102.75	4,926,529	7211-Library Assistant	20.17	24.83	100.75	4,928,739	100.75	4,928,739	101.00	4,940,547
0.00	0	116.00	3,673,851	118.50	3,894,355	7212-Access Services Assistant	15.34	17.90	121.25	4,069,691	121.25	4,069,691	122.50	4,111,076
67.75	4,260,929	71.00	4,634,913	70.50	4,652,180	7222-Librarian	27.10	33.35	69.75	4,693,235	69.75	4,693,235	70.50	4,739,937
11.75	684,639	12.00	728,079	11.00	676,896	7223-Library Outreach Specialist	24.83	30.53	6.75	418,788	6.75	418,788	9.25	571,985
0.50	19,253	0.50	19,887	0.50	20,108	7230-Production Assistant	15.93	19.58	0.50	20,362	0.50	20,362	0.50	20,362

LIBRARY

1510: Library Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	63,720	1.00	65,835	1.00	66,568	7232-Creative Media Coordinator	26.35	32.41	1.00	67,407	1.00	67,407	1.00	67,407
1.00	46,970	1.00	62,357	1.00	65,191	9006-Administrative Analyst	23.88	33.43	1.00	68,253	1.00	68,253	1.00	68,253
1.00	44,782	1.00	47,464	1.00	49,621	9061-Human Resources Technician	20.64	28.90	1.00	51,952	1.00	51,952	1.00	51,952
2.00	117,934	2.00	124,996	2.00	130,678	9080-Human Resources Analyst 1	23.93	33.51	3.00	186,810	3.00	186,810	3.00	186,810
1.00	63,378	1.00	73,686	1.00	77,036	9152-Library Safety and Security Manager	32.22	48.34	1.00	88,718	1.00	88,718	1.00	88,718
1.00	85,478	1.00	90,597	1.00	92,794	9335-Finance Supervisor	30.12	45.17	1.00	94,325	1.00	94,325	1.00	94,325
5.00	371,477	5.00	398,338	4.00	322,188	9361-Program Supervisor	27.65	42.66	4.00	331,979	4.00	331,979	4.00	331,979
0.00	0	1.00	97,676	0.00	0	9454-IT Manager/Senior	48.26	77.22	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9601-Division Director 1	39.85	59.77	1.00	113,510	1.00	113,510	1.00	113,510
1.00	156,696	0.00	0	0.00	0	9610-Department Director 1	52.12	83.40	0.00	0	0.00	0	0.00	0
0.00	0	1.00	166,079	1.00	173,629	9613-Department Director 2	57.34	91.74	1.00	181,782	1.00	181,782	1.00	181,782
2.00	175,033	1.00	85,759	2.00	191,073	9615-Program Manager 1	31.99	49.39	1.00	103,119	1.00	103,119	1.00	103,119
1.00	121,944	1.00	138,951	1.00	145,267	9619-Deputy Director	44.69	71.50	1.00	149,295	1.00	149,295	1.00	149,295
1.00	112,334	1.00	119,061	1.00	122,770	9621-Human Resources Manager 2	39.85	59.77	1.00	124,796	1.00	124,796	1.00	124,796
1.00	69,062	1.00	71,066	1.00	72,130	9677-Production Supervisor	25.08	35.11	1.00	73,320	1.00	73,320	1.00	73,320
1.00	84,333	1.00	89,383	1.00	92,005	9710-Management Assistant	31.99	44.79	1.00	93,523	1.00	93,523	1.00	93,523
1.00	88,474	2.00	163,554	2.00	211,378	9715-Human Resources Manager 1	34.48	51.72	2.00	215,984	2.00	215,984	2.00	215,984
3.00	255,403	3.00	265,405	4.00	337,221	9748-Human Resources Analyst, Senior	30.12	45.17	4.00	374,528	4.00	374,528	4.00	374,528
1.00	70,390	1.00	73,519	0.00	0	9773-Cataloging Administrator	33.59	47.03	0.00	0	0.00	0	0.00	0
18.00	1,345,100	18.00	1,423,397	19.00	1,512,421	9776-Library Administrator	30.12	45.17	19.00	1,582,851	19.00	1,582,851	19.00	1,582,851
5.00	404,231	5.00	441,121	5.00	455,208	9780-Library Manager/Branch	32.22	48.34	5.00	444,109	5.00	444,109	5.00	444,109
5.00	525,712	6.00	661,408	6.00	692,825	9782-Library Manager, Senior	39.85	59.77	7.00	801,075	7.00	801,075	7.00	801,075
0.00	0	0.00	0	1.00	91,705	9783-Library Director of Digital Strategies	44.69	71.50	1.00	124,986	1.00	124,986	1.00	124,986
13.00	770,475	13.00	816,040	14.00	899,589	9784-Library Supervisor	24.58	36.88	15.00	982,225	15.00	982,225	15.00	982,225
1.00	84,882	1.00	87,345	1.00	90,429	9790-Public Relations Coordinator	35.28	49.39	1.00	94,675	1.00	94,675	1.00	94,675
0.00	212,333	0.00	120,181	0.00	166,338	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	32,891	0.00	32,891	0.00	32,891
518.00	24,681,389	527.50	26,635,502	535.20	27,592,456	TOTAL BUDGET			536.45	28,198,005	536.45	28,198,005	539.70	28,395,942

Nondepartmental

FUND 1000: General Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	59,187	0	0	60550 - Capital Equipment	0	0	0
0	59,187	0	0	TOTAL Capital Outlay	0	0	0
0	0	193,733	193,733	60155 - Direct Client Asst.	1,752,180	1,752,180	1,752,180
8,757,247	9,639,506	24,668,956	24,668,956	60160 - Pass-Thru & Pgm Supt	26,986,841	26,986,841	27,123,711
382,159	748,318	603,725	603,725	60170 - Professional Svcs	5,949,072	5,949,072	6,264,072
9,139,406	10,387,824	25,466,414	25,466,414	TOTAL Contractual Services	34,688,093	34,688,093	35,139,963
51,510	68,194	82,773	82,773	60370 - Intl Svc Telephone	76,705	76,705	76,705
1,504,325	1,325,956	2,278,116	2,278,116	60380 - Intl Svc Data Proc	1,583,084	1,583,084	1,583,084
36,208	28,320	73,667	73,667	60410 - Intl Svc Motor Pool	38,841	38,841	38,841
127,999	61,019	0	0	60420 - Intl Svc Electronics	0	0	0
5,245,140	5,249,478	5,792,402	5,792,402	60430 - Intl Svc Bldg Mgmt	6,248,122	6,248,122	6,248,122
8,566	4,030	0	0	60440 - Intl Svc Other	0	0	0
19,592	26,247	19,138	19,138	60460 - Intl Svc Dist/Postge	18,682	18,682	18,682
50,432	177,967	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
7,043,773	6,941,212	8,246,096	8,246,096	TOTAL Internal Services	7,965,434	7,965,434	7,965,434
35,494	48,864	33,650	33,650	60180 - Printing	39,020	39,020	39,020
34,041	43,424	50,700	50,700	60200 - Communications	53,548	53,548	53,548
555	10,237	27,500	27,500	60210 - Rentals	25,000	25,000	25,000
0	0	225,752	225,752	60220 - Repairs and Maint	299,145	299,145	299,145
159	232	600	600	60230 - Postage	1,400	1,400	1,400
250,329	211,314	278,151	283,923	60240 - Supplies	268,043	268,043	268,043
167,938	143,790	196,048	196,048	60260 - Travel & Training	205,646	205,646	205,646
9,602	7,513	13,400	13,400	60270 - Local Travel/Mileage	19,155	19,155	19,155
17,933	24,429	52,500	52,500	60290 - Software Lic / Maint	46,825	46,825	46,825
153,635	182,479	205,150	205,150	60340 - Dues & Subscriptions	203,397	203,397	203,397
68	0	0	0	92002 - Equipment Use	0	0	0
80,345	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
750,100	672,282	1,083,451	1,089,223	TOTAL Materials & Supplies	1,161,179	1,161,179	1,161,179
4,828,843	5,389,305	6,338,610	6,334,684	60000 - Permanent	6,751,141	6,751,141	6,751,141
295,500	217,495	251,425	251,425	60100 - Temporary	202,423	202,423	237,423
9,934	16,860	1,083	1,083	60110 - Overtime	15,291	15,291	15,291
1,101	6,588	58,000	58,000	60120 - Premium	5,300	5,300	5,300
1,460,004	1,576,031	2,050,800	2,040,316	60130 - Salary Related Expns	2,260,301	2,260,301	2,260,301
41,111	31,138	35,165	35,165	60135 - Non Base Fringe	37,396	37,396	47,396
1,220,257	1,306,413	1,601,222	1,609,860	60140 - Insurance Benefits	1,723,188	1,723,188	1,723,188
44,455	16,341	19,630	19,630	60145 - Non Base Insurance	23,119	23,119	28,119
-18,588	-129,795	0	0	90001 - ATYP Posting (CATS)	0	0	0
-15,997	636	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	-21,750	0	0	93002 - Assess Labor	0	0	0
4	0	0	0	95102 - Settle Labor	0	0	0
1	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
7,866,624	8,409,263	10,355,935	10,350,163	TOTAL Personnel	11,018,159	11,018,159	11,068,159
24,799,903	26,469,767	45,151,896	45,151,896	TOTAL FUND 1000: General Fund	54,832,865	54,832,865	55,334,735

NONDEPARTMENTAL

1000: General Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.90	54,306	0.90	57,133	1.00	66,252	1096-Tax Supr/Budget Analyst	N/A	N/A	1.00	69,362	1.00	69,362	1.00	69,362
1.00	102,959	1.00	105,946	1.00	109,629	3005-Tax Supr/Admin Officer	N/A	N/A	1.00	114,745	1.00	114,745	1.00	114,745
1.00	143,724	1.00	150,852	1.00	153,115	5001-County Chair	83.46	83.46	1.00	173,594	1.00	173,594	1.00	173,594
4.00	381,264	4.00	400,176	4.00	406,177	5010-County Commissioner	49.62	49.62	4.00	412,868	4.00	412,868	4.00	412,868
1.00	97,574	1.00	99,574	1.00	101,815	5014-County Auditor	52.22	52.22	1.00	108,621	1.00	108,621	1.00	108,621
0.00	0	0.00	0	0.00	0	6001-Office Assistant 2	16.90	20.79	1.00	38,376	1.00	38,376	1.00	38,376
0.80	32,877	0.00	0	0.00	0	6005-Administrative Specialist	19.58	24.10	0.00	0	0.00	0	0.00	0
0.50	21,919	1.00	39,774	1.00	42,073	6020-Program Technician	19.58	24.10	2.00	84,622	2.00	84,622	2.00	84,622
1.00	56,334	1.50	87,160	3.76	231,561	6021-Program Specialist	26.35	32.41	2.45	153,142	2.45	153,142	2.45	153,142
0.00	0	0.00	0	0.00	0	6073-Data Analyst	27.10	33.34	1.00	56,376	1.00	56,376	1.00	56,376
0.00	0	1.00	69,755	0.00	0	6087-Research/Evaluation Analyst/Sr	34.34	42.26	0.00	0	0.00	0	0.00	0
6.00	404,608	6.00	418,873	8.00	566,514	6088-Program Specialist/Sr	31.43	38.69	9.50	697,985	9.50	697,985	9.50	697,985
4.00	314,088	5.00	402,975	6.00	488,755	6089-Public Affairs Coordinator	34.34	42.26	6.00	497,683	6.00	497,683	6.00	497,683
1.00	63,243	1.00	67,268	1.00	70,023	6201-Multimedia/Video Production Specia	28.78	35.40	1.00	73,076	1.00	73,076	1.00	73,076
1.00	65,906	0.00	0	0.00	0	6456-Data Analyst/Sr	32.41	39.84	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	7207-Graphic Designer	23.39	28.78	1.00	48,657	1.00	48,657	1.00	48,657
0.50	25,909	1.00	65,835	0.00	0	7232-Creative Media Coordinator	26.35	32.41	0.00	0	0.00	0	0.00	0
1.00	61,195	1.00	64,860	1.00	67,768	9001-Legislative/Admin Secretary	N/A	N/A	0.00	0	0.00	0	0.00	0
1.90	115,457	0.00	0	0.00	0	9010-Management (Performance) Auditor	N/A	N/A	1.00	72,037	1.00	72,037	1.00	72,037
0.00	0	0.00	0	1.00	81,672	9043-Research/Evaluation Analyst, Senior Nr	30.47	42.66	1.00	85,458	1.00	85,458	1.00	85,458
1.00	95,067	1.00	97,825	1.00	99,289	9117-Communications Analyst, Sr	32.22	48.34	1.00	95,000	1.00	95,000	1.00	95,000
2.88	279,962	1.88	193,517	1.88	202,186	9279-Management (Performance) Auditor,	N/A	N/A	1.88	211,680	1.88	211,680	1.88	211,680
2.00	147,200	4.90	382,177	4.90	401,717	9280-Management (Performance) Auditor, Sr	N/A	N/A	4.80	412,496	4.80	412,496	4.80	412,496
0.00	0	0.00	0	1.00	75,784	9336-Finance Manager	36.89	55.34	1.00	114,585	1.00	114,585	1.00	114,585
30.85	2,198,743	33.20	2,522,750	35.30	2,787,140	9400-Staff Assistant	N/A	N/A	36.30	3,017,800	36.30	3,017,800	36.30	3,017,800
0.00	0	0.00	0	2.00	154,667	9615-Program Manager 1	31.99	49.39	1.00	95,734	1.00	95,734	1.00	95,734
2.00	163,384	2.00	182,023	2.00	185,588	9748-Human Resources Analyst, Senior	30.12	45.17	1.00	75,829	1.00	75,829	1.00	75,829
1.00	82,457	1.00	86,745	1.00	74,792	9749-AA/EEO Specialist	30.12	45.17	1.00	86,160	1.00	86,160	1.00	86,160
0.00	52,492	0.00	-52,456	0.00	-27,907	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-44,745	0.00	-44,745	0.00	-44,745
65.33	4,960,668	69.38	5,442,762	78.84	6,338,610	TOTAL BUDGET			81.93	6,751,141	81.93	6,751,141	81.93	6,751,141

Nondepartmental

FUND 1505: Federal/State Program Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	0	0	60550 - Capital Equipment	40,000	40,000	40,000
0	0	0	0	TOTAL Capital Outlay	40,000	40,000	40,000
0	0	352,698	352,698	60155 - Direct Client Asst.	3,404,886	3,404,886	0
5,649	0	26,785,757	27,866,215	60160 - Pass-Thru & Pgm Supt	28,218,523	28,218,523	32,013,449
85,898	216,101	93,680	268,680	60170 - Professional Svcs	215,022	215,022	216,921
91,547	216,101	27,232,135	28,487,593	TOTAL Contractual Services	31,838,431	31,838,431	32,230,370
20,596	30,481	9,736	16,409	60350 - Central Indirect	35,716	35,716	20,882
1,451	1,371	3,107	3,497	60370 - Intl Svc Telephone	10,697	10,697	10,697
35,453	157,344	221,848	228,581	60380 - Intl Svc Data Proc	142,124	142,124	142,124
72	402	810	810	60410 - Intl Svc Motor Pool	3,121	3,121	3,121
4,449	5,204	130,909	130,909	60430 - Intl Svc Bldg Mgmt	527,848	527,848	527,848
384	0	0	0	60440 - Intl Svc Other	0	0	0
669	570	472	472	60460 - Intl Svc Dist/Postge	4,587	4,587	4,587
0	0	0	0	95105 - Settle Indirect-Central	0	0	0
0	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
182	307	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
63,257	195,680	366,882	380,678	TOTAL Internal Services	724,093	724,093	709,259
2,780	1,669	0	0	60180 - Printing	3,000	3,000	3,000
71	1,369	0	0	60200 - Communications	8,081	8,081	8,081
1,803	1,400	15,000	15,000	60210 - Rentals	0	0	0
0	0	5,000	5,000	60220 - Repairs and Maint	5,100	5,100	5,100
0	41	0	0	60230 - Postage	0	0	0
38,751	37,336	60,617	93,097	60240 - Supplies	44,046	44,046	44,046
2,643	5,095	30,000	30,000	60260 - Travel & Training	31,000	31,000	31,000
0	236	300	300	60270 - Local Travel/Mileage	9,522	9,522	9,522
398	2,607	0	0	60290 - Software Lic / Maint	0	0	0
0	75	100	100	60340 - Dues & Subscriptions	350	350	350
-80,345	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
-33,900	49,828	111,017	143,497	TOTAL Materials & Supplies	101,099	101,099	101,099
515,757	471,542	786,621	776,182	60000 - Permanent	902,109	902,109	911,009
61,467	15,924	69,816	232,676	60100 - Temporary	12,240	12,240	12,240
1,872	1,378	0	0	60110 - Overtime	0	0	0
160,808	149,872	253,753	250,547	60130 - Salary Related Expns	305,760	305,760	308,727
5,926	4,555	21,440	45,310	60135 - Non Base Fringe	1,028	1,028	1,028
134,123	121,280	222,311	221,606	60140 - Insurance Benefits	244,399	244,399	247,366
9,295	4,576	22,578	37,208	60145 - Non Base Insurance	165	165	165
0	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
-4,289	0	0	0	95102 - Settle Labor	0	0	0
884,961	769,127	1,376,519	1,563,529	TOTAL Personnel	1,465,701	1,465,701	1,480,535
1,005,864	1,230,736	29,086,553	30,575,297	TOTAL FUND 1505: Federal/State Program Fund	34,169,324	34,169,324	34,561,263

NONDEPARTMENTAL

1505: Federal/State Program Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	1.00	33,740	6001-Office Assistant 2	16.90	20.79	0.00	0	0.00	0	0.00	0
0.50	21,919	0.00	0	0.00	0	6020-Program Technician	19.58	24.10	0.00	0	0.00	0	0.00	0
0.00	0	0.50	27,958	2.74	163,974	6021-Program Specialist	26.35	32.41	2.35	140,594	2.35	140,594	2.35	140,594
2.00	140,780	2.00	146,903	3.00	207,246	6088-Program Specialist/Sr	31.43	38.69	3.50	249,940	3.50	249,940	3.50	249,940
4.00	296,999	3.80	307,654	3.00	228,261	9400-Staff Assistant	N/A	N/A	3.00	239,016	3.00	239,016	3.00	239,016
0.00	0	0.00	0	1.00	65,716	9615-Program Manager 1	31.99	49.39	2.00	191,517	2.00	191,517	2.00	191,517
0.00	0	0.00	0	0.00	87,684	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	81,042	0.00	81,042	0.00	89,942
6.50	459,698	6.30	482,515	10.74	786,621	TOTAL BUDGET			10.85	902,109	10.85	902,109	10.85	911,009

Nondepartmental

FUND 1506: County School Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
71,315	62,133	80,300	80,300	60160 - Pass-Thru & Pgm Supt	80,300	80,300	80,300
0	0	0	0	60170 - Professional Svcs	0	0	0
71,315	62,133	80,300	80,300	TOTAL Contractual Services	80,300	80,300	80,300
71,315	62,133	80,300	80,300	TOTAL FUND 1506: County School Fund	80,300	80,300	80,300

Nondepartmental

FUND 1511: Special Excise Taxes Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
34,461,466	39,148,058	42,177,226	42,177,226	60160 - Pass-Thru & Pgm Supt	49,392,254	49,392,254	49,392,254
34,461,466	39,148,058	42,177,226	42,177,226	TOTAL Contractual Services	49,392,254	49,392,254	49,392,254
34,461,466	39,148,058	42,177,226	42,177,226	TOTAL FUND 1511: Special Excise Taxes Fund	49,392,254	49,392,254	49,392,254

Nondepartmental

FUND 1518: Oregon Historical Society Levy Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
1,989,820	2,319,422	2,596,778	2,596,778	60160 - Pass-Thru & Pgm Supt	3,065,286	3,065,286	3,065,286
1,989,820	2,319,422	2,596,778	2,596,778	TOTAL Contractual Services	3,065,286	3,065,286	3,065,286
7,500	7,500	7,500	7,500	60350 - Central Indirect	7,500	7,500	7,500
7,500	7,500	7,500	7,500	TOTAL Internal Services	7,500	7,500	7,500
1,997,320	2,326,922	2,604,278	2,604,278	TOTAL FUND 1518: Oregon Historical Society Levy Fund	3,072,786	3,072,786	3,072,786

Nondepartmental

FUND 1519: Video Lottery Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	1,372,912	1,372,912	60160 - Pass-Thru & Pgm Supt	112,451	112,451	112,451
250,000	251,500	1,072,500	1,072,500	60170 - Professional Svcs	1,111,500	1,111,500	1,111,500
250,000	251,500	2,445,412	2,445,412	TOTAL Contractual Services	1,223,951	1,223,951	1,223,951
0	0	0	0	60430 - Intl Svc Bldg Mgmt	154,972	154,972	154,972
0	0	0	0	60440 - Intl Svc Other	0	0	0
392,088	415,186	392,089	392,089	60450 - IntlSvcReimbCapDebRe	414,224	414,224	414,224
392,088	415,186	392,089	392,089	TOTAL Internal Services	569,196	569,196	569,196
0	2,594	27,060	27,060	60240 - Supplies	27,400	27,400	27,400
0	0	0	0	60260 - Travel & Training	0	0	0
0	2,594	27,060	27,060	TOTAL Materials & Supplies	27,400	27,400	27,400
0	35,224	92,500	92,500	60000 - Permanent	68,500	68,500	68,500
0	4,428	0	0	60100 - Temporary	0	0	0
0	10,034	34,191	34,191	60130 - Salary Related Expns	21,100	21,100	21,100
0	1,199	0	0	60135 - Non Base Fringe	0	0	0
0	11,980	19,551	19,551	60140 - Insurance Benefits	20,600	20,600	20,600
0	908	0	0	60145 - Non Base Insurance	0	0	0
0	63,773	146,242	146,242	TOTAL Personnel	110,200	110,200	110,200
642,088	733,053	3,010,803	3,010,803	TOTAL FUND 1519: Video Lottery Fund	1,930,747	1,930,747	1,930,747

NONDEPARTMENTAL

1519: Video Lottery Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.70	35,894	9400-Staff Assistant	N/A	N/A	0.70	38,704	0.70	38,704	0.70	38,704
0.00	0	0.00	0	0.00	56,606	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	29,796	0.00	29,796	0.00	29,796
0.00	0	0.00	0	0.70	92,500	TOTAL BUDGET			0.70	68,500	0.70	68,500	0.70	68,500

Nondepartmental

FUND 2002: Capital Debt Retirement Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
1,525	1,975	3,000	3,000	60170 - Professional Svcs	3,000	3,000	3,000
1,525	1,975	3,000	3,000	TOTAL Contractual Services	3,000	3,000	3,000
12,107,003	9,926,637	10,972,613	10,972,613	60490 - Principal	17,279,963	17,279,963	17,279,963
7,171,663	7,092,454	6,607,604	6,607,604	60500 - Interest	15,026,847	15,026,847	15,026,847
19,278,666	17,019,091	17,580,217	17,580,217	TOTAL Debt Service	32,306,810	32,306,810	32,306,810
0	0	0	0	60410 - Intl Svc Motor Pool	0	0	0
0	0	0	0	TOTAL Internal Services	0	0	0
19,280,191	17,021,066	17,583,217	17,583,217	TOTAL FUND 2002: Capital Debt Retirement Fund	32,309,810	32,309,810	32,309,810

Nondepartmental

FUND 2003: General Obligation Bond Sinking Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
6,155,000	5,665,000	5,905,000	5,905,000	60490 - Principal	0	0	0
616,675	349,500	118,100	118,100	60500 - Interest	0	0	0
6,771,675	6,014,500	6,023,100	6,023,100	TOTAL Debt Service	0	0	0
6,771,675	6,014,500	6,023,100	6,023,100	TOTAL FUND 2003: General Obligation Bond Sinking Fund	0	0	0

Nondepartmental

FUND 2004: PERS Bond Sinking Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	25,000,000	25,000,000	60160 - Pass-Thru & Pgm Supt	25,000,000	25,000,000	25,000,000
450	450	1,000	1,000	60170 - Professional Svcs	10,450	10,450	10,450
450	450	25,001,000	25,001,000	TOTAL Contractual Services	25,010,450	25,010,450	25,010,450
4,468,962	6,844,944	16,985,000	16,985,000	60490 - Principal	19,470,000	19,470,000	19,470,000
14,617,638	13,341,656	4,358,067	4,358,067	60500 - Interest	3,096,081	3,096,081	3,096,081
19,086,600	20,186,600	21,343,067	21,343,067	TOTAL Debt Service	22,566,081	22,566,081	22,566,081
19,087,050	20,187,050	46,344,067	46,344,067	TOTAL FUND 2004: PERS Bond Sinking Fund	47,576,531	47,576,531	47,576,531

Nondepartmental

FUND 3500: Risk Management Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	9,418	0	0	60550 - Capital Equipment	0	0	0
0	9,418	0	0	TOTAL Capital Outlay	0	0	0
1,382	0	0	0	60160 - Pass-Thru & Pgm Supt	0	0	0
10,570	19,626	25,000	25,000	60170 - Professional Svcs	35,000	35,000	35,000
11,952	19,626	25,000	25,000	TOTAL Contractual Services	35,000	35,000	35,000
7,279	8,832	16,657	16,657	60370 - Intl Svc Telephone	13,987	13,987	13,987
221,718	165,168	147,729	147,729	60380 - Intl Svc Data Proc	195,727	195,727	195,727
851	2,412	1,872	1,872	60410 - Intl Svc Motor Pool	3,865	3,865	3,865
277,186	274,892	321,619	321,619	60430 - Intl Svc Bldg Mgmt	332,137	332,137	332,137
120	0	0	0	60440 - Intl Svc Other	0	0	0
27,113	34,645	33,340	33,340	60460 - Intl Svc Dist/Postge	35,109	35,109	35,109
74,594	22,515	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
608,862	508,464	521,217	521,217	TOTAL Internal Services	580,825	580,825	580,825
7,068	6,493	7,000	7,000	60180 - Printing	10,000	10,000	10,000
6,065	4,682	6,000	6,000	60200 - Communications	15,000	15,000	15,000
0	0	9,000	9,000	60220 - Repairs and Maint	10,000	10,000	10,000
0	108	0	0	60230 - Postage	6,000	6,000	6,000
21,900	17,264	24,000	20,574	60240 - Supplies	30,000	30,000	30,000
7,553	11,962	25,770	25,770	60260 - Travel & Training	35,000	35,000	35,000
42	402	2,000	2,000	60270 - Local Travel/Mileage	4,000	4,000	4,000
39,862	47,675	50,000	50,000	60290 - Software Lic / Maint	70,000	70,000	70,000
0	0	0	0	60330 - Claims Paid	0	0	0
22,325	33,227	50,000	50,000	60340 - Dues & Subscriptions	70,000	70,000	70,000
-1,872	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
102,943	121,812	173,770	170,344	TOTAL Materials & Supplies	250,000	250,000	250,000
2,277,611	2,574,819	2,915,945	2,918,419	60000 - Permanent	2,984,164	2,984,164	2,984,164
5,580	55,159	0	0	60100 - Temporary	7,750	7,750	7,750
683,350	736,278	975,605	976,390	60130 - Salary Related Expns	1,034,349	1,034,349	1,034,349
768	15,111	0	0	60135 - Non Base Fringe	2,717	2,717	2,717
448,055	488,456	586,856	587,023	60140 - Insurance Benefits	602,555	602,555	602,555
174	11,201	0	0	60145 - Non Base Insurance	465	465	465
3,415,537	3,881,024	4,478,406	4,481,832	TOTAL Personnel	4,632,000	4,632,000	4,632,000
4,139,294	4,540,344	5,198,393	5,198,393	TOTAL FUND 3500: Risk Management Fund	5,497,825	5,497,825	5,497,825

NONDEPARTMENTAL

3500: Risk Management Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	49,422	1.00	52,584	1.00	54,768	6054-Administrative Assistant	22.08	27.10	1.00	56,376	1.00	56,376	1.00	56,376
1.00	37,930	1.00	40,202	1.00	47,071	9002-Legal Assistant 1/NR	17.81	24.93	1.00	49,303	1.00	49,303	1.00	49,303
3.00	145,707	3.00	150,920	1.00	56,434	9003-Legal Assistant 2/NR	19.62	27.47	0.00	0	0.00	0	0.00	0
1.00	44,738	1.00	46,036	3.00	177,021	9004-Legal Assistant, SR/NR	22.75	31.85	4.00	259,355	4.00	259,355	4.00	259,355
0.80	52,719	0.80	54,249	0.80	55,061	9054-Paralegal	23.93	33.51	0.80	55,969	0.80	55,969	0.80	55,969
1.00	87,577	1.00	97,463	1.00	100,416	9060-Asst County Attorney 1	32.22	48.34	1.00	100,928	1.00	100,928	1.00	100,928
6.00	593,503	4.00	433,191	3.00	334,720	9190-Asst County Attorney 2	36.89	55.34	3.00	335,039	3.00	335,039	3.00	335,039
7.00	870,975	11.00	1,441,790	13.00	1,721,729	9440-Asst County Attorney, Senior	48.26	77.22	13.00	1,759,516	13.00	1,759,516	13.00	1,759,516
1.00	178,157	1.00	188,826	1.00	197,414	9510-County Attorney	69.38	111.00	1.00	206,678	1.00	206,678	1.00	206,678
1.00	164,026	1.00	168,785	1.00	171,311	9631-Deputy County Attorney	52.12	83.40	1.00	161,000	1.00	161,000	1.00	161,000
0.00	49,675	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
22.80	2,274,429	24.80	2,674,046	25.80	2,915,945	TOTAL BUDGET			25.80	2,984,164	25.80	2,984,164	25.80	2,984,164

Overall County

FUND 3501: Fleet Management Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	0	0	6056ab - Fleet Asset Replacement Fund	4,150,000	4,150,000	5,018,000
0	0	0	0	TOTAL Cash Transfers	4,150,000	4,150,000	5,018,000
0	0	0	0	TOTAL FUND 3501: Fleet Management Fund	4,150,000	4,150,000	5,018,000

Sheriff

FUND 1000: General Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
1,043,128	518,501	590,095	590,095	60550 - Capital Equipment	619,095	619,095	619,095
0	0	0	0	95109 - Settle Capital	0	0	0
1,043,128	518,501	590,095	590,095	TOTAL Capital Outlay	619,095	619,095	619,095
0	64	0	0	60155 - Direct Client Asst.	0	0	0
0	0	52,470	52,470	60160 - Pass-Thru & Pgm Supt	52,470	52,470	52,470
810,218	886,105	666,606	667,086	60170 - Professional Svcs	666,126	666,126	666,126
810,218	886,168	719,076	719,556	TOTAL Contractual Services	718,596	718,596	718,596
0	0	0	0	60350 - Central Indirect	0	0	0
142,587	170,769	188,860	188,860	60370 - Intl Svc Telephone	206,320	206,320	206,320
2,824,822	3,076,413	3,082,904	3,082,904	60380 - Intl Svc Data Proc	4,464,706	4,464,706	4,464,706
1,878,493	2,225,536	2,246,221	2,246,221	60410 - Intl Svc Motor Pool	2,350,504	2,350,504	2,350,504
495,234	377,411	0	0	60420 - Intl Svc Electronics	0	0	0
8,102,014	8,438,395	9,059,267	9,059,267	60430 - Intl Svc Bldg Mgmt	9,359,018	9,359,018	9,359,018
20,695	22,948	0	0	60440 - Intl Svc Other	0	0	0
140,829	131,919	171,281	171,281	60460 - Intl Svc Dist/Postge	171,939	171,939	171,939
0	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
365,896	609,815	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
13,970,569	15,053,205	14,748,533	14,748,533	TOTAL Internal Services	16,552,487	16,552,487	16,552,487
138,425	140,596	155,074	155,358	60180 - Printing	181,745	181,745	181,745
5,525	5,888	1,345	1,345	60190 - Utilities	1,345	1,345	1,345
1,064,444	1,180,418	1,113,816	1,113,863	60200 - Communications	1,128,769	1,128,769	1,128,769
67,234	57,399	103,246	103,289	60210 - Rentals	103,203	103,203	103,203
89,521	68,736	711,793	711,793	60220 - Repairs and Maint	711,793	711,793	711,793
1,533	821	3,951	3,951	60230 - Postage	3,951	3,951	3,951
2,213,604	1,850,464	2,268,986	2,271,881	60240 - Supplies	2,260,765	2,260,765	2,260,765
0	3	0	0	60246 - Med&Dental Supplies	0	0	0
2,550,835	2,695,267	2,863,775	2,886,954	60250 - Food	2,829,382	2,829,382	2,829,382
108,429	143,579	263,997	264,432	60260 - Travel & Training	263,562	263,562	263,562
8,476	2,795	49,541	49,621	60270 - Local Travel/Mileage	49,460	49,460	49,460
0	0	0	0	60280 - Insurance	0	0	0
234,643	267,966	266,391	266,391	60290 - Software Lic / Maint	266,391	266,391	266,391
0	1,161	0	0	60310 - Drugs	0	0	0
25,000	0	0	0	60330 - Claims Paid	0	0	0
21,027	65,872	11,436	11,436	60340 - Dues & Subscriptions	11,436	11,436	11,436
0	0	0	0	60610 - Loss-Inv Revaluation	0	0	0
-193	0	0	0	60615 - Physical Inventory Adjustment	0	0	0
-5	0	0	0	60620 - Inventory Cost Difference	0	0	0
702	7,338	0	0	60660 - Goods Issue	0	0	0
-2	0	0	0	60680 - Cash Discounts Taken	0	0	0
0	204	0	0	92002 - Equipment Use	0	0	0
0	0	0	0	95001 - Billed To 3rd Party	0	0	0
-2,227	-3,983	0	0	95101 - Settle Matrl & Svcs	0	0	0
20	0	0	0	95110 - Settle Inv Acct	0	0	0

Sheriff

FUND 1000: General Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
6,526,991	6,484,523	7,813,351	7,840,314	TOTAL Materials & Supplies	7,811,802	7,811,802	7,811,802
46,369,117	49,606,080	52,153,925	52,420,549	60000 - Permanent	52,517,647	52,517,647	52,637,599
565,736	476,151	270,562	270,805	60100 - Temporary	280,986	280,986	280,986
6,309,736	6,673,391	4,922,180	4,970,640	60110 - Overtime	5,128,187	5,128,187	5,128,187
1,555,233	1,697,966	1,252,355	1,256,356	60120 - Premium	1,244,952	1,244,952	1,244,952
19,872,331	20,302,525	22,093,464	22,207,414	60130 - Salary Related Expns	23,948,216	23,948,216	23,993,450
86,605	72,276	22,703	22,724	60135 - Non Base Fringe	23,604	23,604	23,604
14,231,415	14,934,720	16,142,654	16,241,222	60140 - Insurance Benefits	16,436,775	16,436,775	16,479,191
34,910	21,473	11,767	11,777	60145 - Non Base Insurance	11,519	11,519	11,519
-275,657	-290,550	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
-99,508	-133,030	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
191,658	55,986	0	0	95102 - Settle Labor	0	0	0
88,841,575	93,416,986	96,869,610	97,401,487	TOTAL Personnel	99,591,886	99,591,886	99,799,488
111,192,481	116,359,384	120,740,665	121,299,985	TOTAL FUND 1000: General Fund	125,293,866	125,293,866	125,501,468

SHERIFF

1000: General Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
15.00	1,441,299	16.37	1,608,040	18.37	1,848,094	2005-Sergeant	36.60	50.46	18.37	1,802,160	18.37	1,802,160	18.37	1,802,160
63.60	4,648,939	78.60	5,745,697	79.85	6,246,186	2025-Deputy Sheriff	28.83	40.10	76.85	5,982,136	76.85	5,982,136	78.85	6,102,088
345.62	25,112,173	348.42	25,992,271	341.14	25,704,012	2029-Corrections Officer	28.07	39.44	337.00	25,906,107	337.00	25,906,107	337.00	25,906,107
32.10	3,039,706	32.10	3,091,790	33.10	3,185,473	4055-Corrections Sergeant	37.32	49.70	33.10	3,149,482	33.10	3,149,482	33.10	3,149,482
1.00	151,648	1.00	154,533	1.00	156,852	5004-Sheriff	83.46	83.46	1.00	173,594	1.00	173,594	1.00	173,594
5.00	191,009	6.00	232,114	6.00	242,163	6001-Office Assistant 2	16.90	20.79	5.00	200,986	5.00	200,986	5.00	200,986
8.90	387,754	7.90	357,075	7.90	356,774	6002-Office Assistant/Sr	19.58	24.10	8.90	405,217	8.90	405,217	8.90	405,217
3.00	170,152	4.00	246,373	4.00	252,656	6022-Program Coordinator	26.35	32.41	4.00	251,062	4.00	251,062	4.00	251,062
1.00	69,618	1.00	58,474	1.00	59,124	6026-Budget Analyst	28.78	35.40	0.00	0	0.00	0	0.00	0
4.00	168,432	4.00	177,042	4.00	177,980	6027-Finance Technician	18.99	23.39	4.00	182,750	4.00	182,750	4.00	182,750
2.00	101,413	2.00	101,890	1.00	46,881	6029-Finance Specialist 1	22.08	27.10	0.00	0	0.00	0	0.00	0
1.00	61,812	1.00	63,849	1.00	59,566	6030-Finance Specialist 2	25.55	31.43	2.00	117,182	2.00	117,182	2.00	117,182
1.00	66,228	1.00	70,474	2.00	133,753	6032-Finance Specialist/Sr	28.78	35.40	2.00	137,277	2.00	137,277	2.00	137,277
1.00	65,585	1.00	55,062	1.00	55,675	6033-Administrative Analyst	27.10	33.35	1.00	58,998	1.00	58,998	1.00	58,998
3.00	233,764	3.00	227,698	3.00	248,698	6087-Research/Evaluation Analyst/Sr	34.34	42.26	3.00	254,123	3.00	254,123	3.00	254,123
22.37	1,164,331	21.70	1,134,050	21.70	1,151,389	6107-Equipment/Property Technician	22.08	27.10	21.70	1,155,750	21.70	1,155,750	21.70	1,155,750
3.00	159,875	3.00	165,186	3.00	167,025	6108-Logistics Evidence Tech	22.08	27.10	3.00	159,770	3.00	159,770	3.00	159,770
1.00	69,618	1.00	71,911	1.00	72,711	6111-Procurement Analyst/Sr	28.78	35.40	1.00	73,628	1.00	73,628	1.00	73,628
0.00	0	0.67	31,530	0.67	32,845	6115-Procurement Associate	21.42	26.35	0.67	34,269	0.67	34,269	0.67	34,269
46.00	2,139,509	47.00	2,227,995	47.00	2,243,852	6150-Mcso Records Technician	20.17	24.83	47.00	2,284,169	47.00	2,284,169	47.00	2,284,169
6.00	342,751	6.00	357,307	6.00	353,127	6151-Mcso Records Coordinator	24.10	29.64	6.00	360,845	6.00	360,845	6.00	360,845
1.00	58,300	1.00	60,221	1.00	60,891	6182-Fleet Maintenance Technician 3	24.10	29.64	1.00	61,658	1.00	61,658	1.00	61,658
1.00	38,505	1.00	39,774	1.00	40,216	6245-Sewing Specialist	15.93	19.58	1.00	40,723	1.00	40,723	1.00	40,723
4.00	215,617	2.00	119,131	2.00	116,218	6248-Background Investigator	26.35	32.41	2.00	127,169	2.00	127,169	2.00	127,169
1.00	72,140	1.00	71,977	0.00	0	6256-Civil Deputy/Sr	29.24	35.79	0.00	0	0.00	0	0.00	0
39.10	1,726,912	39.10	1,776,369	39.10	1,792,804	6258-Facility Security Officer	21.42	26.35	39.10	1,983,582	39.10	1,983,582	39.10	1,983,582
3.00	180,967	3.00	188,514	3.00	191,316	6259-Civil Deputy	24.50	31.23	3.00	194,856	3.00	194,856	3.00	194,856
2.00	139,235	2.00	143,822	2.00	145,422	6264-Corrections Hearings Officer	28.78	35.40	2.00	147,256	2.00	147,256	2.00	147,256
4.00	197,579	4.00	204,086	4.00	216,480	6266-Corrections Technician	21.42	26.35	4.00	219,208	4.00	219,208	4.00	219,208
15.00	964,145	15.00	989,695	15.00	981,947	6268-Corrections Counselor	27.10	33.35	15.00	1,001,762	15.00	1,001,762	15.00	1,001,762
2.00	93,179	2.00	97,626	2.00	90,582	6280-Investigative Technician	21.42	26.35	2.00	97,521	2.00	97,521	2.00	97,521
1.00	79,739	2.00	161,469	1.00	74,888	6405-Development Analyst	36.46	44.86	0.00	0	0.00	0	0.00	0

SHERIFF

1000: General Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	1.00	93,754	6406-Development Analyst/Sr	43.57	53.56	1.00	97,779	1.00	97,779	1.00	97,779
1.00	105,326	1.00	108,796	1.00	110,006	6412-Systems Administrator/Sr	43.57	53.55	1.00	111,393	1.00	111,393	1.00	111,393
5.00	418,713	5.00	440,185	5.00	450,209	6414-Systems Administrator	37.56	46.20	5.00	463,800	5.00	463,800	5.00	463,800
2.00	131,270	2.00	139,132	2.00	148,634	9001-Legislative/Admin Secretary	N/A	N/A	1.00	77,807	1.00	77,807	1.00	77,807
1.00	72,517	1.00	74,621	1.00	75,738	9005-Administrative Analyst, Senior	26.34	36.87	1.00	76,988	1.00	76,988	1.00	76,988
0.00	0	0.00	0	1.00	65,417	9007-Chaplain	22.75	31.85	1.00	66,497	1.00	66,497	1.00	66,497
0.00	0	0.00	0	1.00	66,193	9041-Research Scientist	32.22	48.34	0.00	0	0.00	0	0.00	0
2.00	88,231	2.00	95,866	2.00	90,938	9061-Human Resources Technician	20.64	28.90	1.00	43,096	1.00	43,096	1.00	43,096
1.00	64,250	1.00	67,811	1.00	68,826	9080-Human Resources Analyst 1	23.93	33.51	2.00	124,567	2.00	124,567	2.00	124,567
0.00	0	1.00	61,670	1.00	90,059	9202-MCSO Corrections Program Admin	30.47	42.66	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9335-Finance Supervisor	30.12	45.17	1.00	93,327	1.00	93,327	1.00	93,327
1.00	108,843	1.00	112,001	1.00	113,677	9336-Finance Manager	36.89	55.34	1.00	115,553	1.00	115,553	1.00	115,553
3.50	286,892	3.50	298,030	4.00	290,328	9361-Program Supervisor	27.65	42.66	4.00	314,655	4.00	314,655	4.00	314,655
1.00	101,721	1.00	102,682	1.00	97,602	9364-Manager 2	34.48	51.72	1.00	102,185	1.00	102,185	1.00	102,185
0.00	0	0.00	0	0.00	0	9366-Quality Manager	36.89	55.34	1.00	77,034	1.00	77,034	1.00	77,034
1.00	65,000	1.00	85,265	1.00	89,141	9400-Staff Assistant	N/A	N/A	1.00	131,647	1.00	131,647	1.00	131,647
1.00	109,914	1.00	116,496	1.00	121,791	9452-IT Manager 1	39.85	59.77	1.00	124,796	1.00	124,796	1.00	124,796
0.00	0	0.00	0	0.00	0	9602-Division Director 2	43.03	64.55	1.00	89,853	1.00	89,853	1.00	89,853
1.00	94,358	0.00	0	0.00	0	9615-Program Manager 1	31.99	49.39	1.00	84,105	1.00	84,105	1.00	84,105
1.00	108,649	1.00	115,156	1.00	120,390	9621-Human Resources Manager 2	39.85	59.77	1.00	124,796	1.00	124,796	1.00	124,796
3.00	420,640	3.00	442,962	3.00	468,850	9625-Chief Deputy	48.26	77.22	2.00	322,476	2.00	322,476	2.00	322,476
1.00	142,754	1.00	155,842	1.00	158,621	9626-Undersheriff	48.26	77.22	1.00	100,774	1.00	100,774	1.00	100,774
6.00	787,443	6.66	883,268	8.00	1,040,552	9627-Captain	44.69	71.50	9.00	1,283,865	9.00	1,283,865	9.00	1,283,865
0.00	0	1.00	39,716	1.00	53,403	9634-Administrative Specialist/Nr	19.62	27.47	2.00	104,025	2.00	104,025	2.00	104,025
0.00	0	0.00	0	0.00	0	9647-Lieutenant	39.85	59.77	14.00	1,529,026	14.00	1,529,026	14.00	1,529,026
9.00	984,887	9.00	1,020,005	8.00	956,969	9647-Lieutenant/Corrections	39.85	59.77	0.00	0	0.00	0	0.00	0
3.00	212,927	3.00	223,281	3.00	219,426	9670-Human Resources Analyst 2	26.30	39.46	2.00	142,404	2.00	142,404	2.00	142,404
4.00	461,075	4.00	479,999	5.00	532,004	9705-Lieutenant	39.85	59.77	0.00	0	0.00	0	0.00	0
1.00	88,092	1.00	90,648	0.00	0	9710-Management Assistant	31.99	44.79	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9748-Human Resources Analyst, Senior	30.12	45.17	1.00	89,102	1.00	89,102	1.00	89,102
0.00	335,135	0.00	255,325	0.00	125,797	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	62,857	0.00	62,857	0.00	62,857
687.19	48,740,571	709.02	51,431,802	707.83	52,153,925	TOTAL BUDGET			701.69	52,517,647	701.69	52,517,647	703.69	52,637,599

Sheriff

FUND 1505: Federal/State Program Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
110,446	244,565	0	17,919	60550 - Capital Equipment	0	0	0
110,446	244,565	0	17,919	TOTAL Capital Outlay	0	0	0
331	0	0	0	60160 - Pass-Thru & Pgm Supt	0	0	0
54,337	37,052	33,180	33,180	60170 - Professional Svcs	26,440	26,440	26,440
54,668	37,052	33,180	33,180	TOTAL Contractual Services	26,440	26,440	26,440
228,943	263,459	265,679	265,679	60350 - Central Indirect	264,020	264,020	264,020
561,596	573,583	672,250	672,250	60355 - Dept Indirect	839,175	839,175	839,175
8,739	14,468	0	0	60410 - Intl Svc Motor Pool	24,828	24,828	24,828
0	249	0	0	60420 - Intl Svc Electronics	0	0	0
0	0	0	0	60430 - Intl Svc Bldg Mgmt	52,314	52,314	52,314
3,594	0	0	0	60440 - Intl Svc Other	0	0	0
0	0	0	0	60460 - Intl Svc Dist/Postge	4,321	4,321	4,321
-3,594	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
799,278	851,760	937,929	937,929	TOTAL Internal Services	1,184,658	1,184,658	1,184,658
99	45	0	0	60180 - Printing	0	0	0
0	326	0	0	60190 - Utilities	0	0	0
2,347	3,513	5,000	5,000	60200 - Communications	0	0	0
0	0	4,065	4,065	60210 - Rentals	4,067	4,067	4,067
0	574	0	0	60220 - Repairs and Maint	0	0	0
8,027	57,928	68,113	68,113	60240 - Supplies	103,193	103,193	103,193
0	23,300	0	0	60246 - Med&Dental Supplies	0	0	0
6,785	0	0	0	60250 - Food	0	0	0
16,871	44,627	35,717	35,717	60260 - Travel & Training	2,717	2,717	2,717
5,528	5,854	0	0	60280 - Insurance	0	0	0
16,967	2,735	5,000	5,000	60290 - Software Lic / Maint	0	0	0
207	25	0	0	60340 - Dues & Subscriptions	0	0	0
0	230	0	0	60660 - Goods Issue	0	0	0
0	0	0	0	95001 - Billed To 3rd Party	0	0	0
67	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
56,898	139,156	117,895	117,895	TOTAL Materials & Supplies	109,977	109,977	109,977
5,001,788	5,303,505	5,506,250	5,506,250	60000 - Permanent	5,600,931	5,600,931	5,600,931
897,073	931,293	1,025,031	1,025,031	60110 - Overtime	616,237	616,237	616,237
0	962	10,452	10,452	60120 - Premium	436	436	436
2,388,214	2,360,971	2,589,263	2,589,263	60130 - Salary Related Expns	2,696,730	2,696,730	2,696,730
1,456,123	1,513,760	1,625,492	1,625,492	60140 - Insurance Benefits	1,624,208	1,624,208	1,624,208
104,766	96,721	0	0	90001 - ATYP Posting (CATS)	0	0	0
256,818	251,924	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
-128,406	-80,288	0	0	95102 - Settle Labor	0	0	0
0	-31,436	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
9,976,375	10,347,412	10,756,488	10,756,488	TOTAL Personnel	10,538,542	10,538,542	10,538,542
10,997,665	11,619,944	11,845,492	11,863,411	TOTAL FUND 1505: Federal/State Program Fund	11,859,617	11,859,617	11,859,617

SHERIFF

1505: Federal/State Program Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
8.05	617,837	8.55	667,748	9.55	783,740	2025-Deputy Sheriff	28.83	40.10	9.55	796,499	9.55	796,499	9.55	796,499
49.00	3,791,683	50.30	3,998,464	50.30	4,048,025	2029-Corrections Officer	28.07	39.44	50.30	4,095,947	50.30	4,095,947	50.30	4,095,947
6.00	582,928	6.00	603,522	6.00	611,892	4055-Corrections Sergeant	37.32	49.70	6.00	620,202	6.00	620,202	6.00	620,202
0.00	0	1.00	61,670	1.00	62,593	9202-MCSO Corrections Program Admin	30.47	42.66	1.00	88,283	1.00	88,283	1.00	88,283
63.05	4,992,448	65.85	5,331,404	66.85	5,506,250	TOTAL BUDGET			66.85	5,600,931	66.85	5,600,931	66.85	5,600,931

Sheriff

FUND 1513: Inmate Welfare Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
22,061	22,366	0	0	60170 - Professional Svcs	0	0	0
22,061	22,366	0	0	TOTAL Contractual Services	0	0	0
23,918	26,740	21,814	21,814	60350 - Central Indirect	23,703	23,703	23,703
58,672	58,216	55,197	55,197	60355 - Dept Indirect	75,339	75,339	75,339
7,540	9,062	10,130	10,130	60370 - Intl Svc Telephone	11,066	11,066	11,066
2,889	2,129	0	0	60420 - Intl Svc Electronics	0	0	0
35,000	35,445	35,000	35,000	60440 - Intl Svc Other	35,000	35,000	35,000
918	1,088	1,229	1,229	60460 - Intl Svc Dist/Postge	1,226	1,226	1,226
0	0	0	0	95105 - Settle Indirect-Central	0	0	0
0	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
128,937	132,680	123,370	123,370	TOTAL Internal Services	146,334	146,334	146,334
5,387	3,795	6,500	6,500	60180 - Printing	6,500	6,500	6,500
6,405	4,217	0	0	60190 - Utilities	0	0	0
1,100	1,131	1,100	1,100	60200 - Communications	1,100	1,100	1,100
1,685	749	0	0	60210 - Rentals	0	0	0
34,645	389	3,000	3,000	60220 - Repairs and Maint	3,000	3,000	3,000
4,823	3,245	0	0	60230 - Postage	0	0	0
131,688	89,164	84,996	84,996	60240 - Supplies	84,996	84,996	84,996
345,755	428,683	324,128	324,128	60250 - Food	367,420	367,420	367,420
0	0	2,850	2,850	60260 - Travel & Training	3,090	3,090	3,090
820	0	2,250	2,250	60270 - Local Travel/Mileage	0	0	0
81,735	17,288	0	0	60340 - Dues & Subscriptions	0	0	0
-57	0	0	0	60680 - Cash Discounts Taken	0	0	0
0	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
613,987	548,662	424,824	424,824	TOTAL Materials & Supplies	466,106	466,106	466,106
195,262	204,733	195,583	195,583	60000 - Permanent	200,115	200,115	200,115
9,053	0	4,009	4,009	60100 - Temporary	4,255	4,255	4,255
320	777	4,255	4,255	60110 - Overtime	4,255	4,255	4,255
4,041	5,116	5,000	5,000	60120 - Premium	5,000	5,000	5,000
66,184	69,989	70,349	70,349	60130 - Salary Related Expns	75,830	75,830	75,830
758	0	336	336	60135 - Non Base Fringe	357	357	357
69,537	72,474	75,413	75,413	60140 - Insurance Benefits	77,764	77,764	77,764
528	0	174	174	60145 - Non Base Insurance	174	174	174
-1,111	14,861	0	0	90001 - ATYP Posting (CATS)	0	0	0
-4,813	0	0	0	95102 - Settle Labor	0	0	0
339,759	367,951	355,119	355,119	TOTAL Personnel	367,750	367,750	367,750
1,104,744	1,071,660	903,313	903,313	TOTAL FUND 1513: Inmate Welfare Fund	980,190	980,190	980,190

SHERIFF

1513: Inmate Welfare Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.10	3,822	0.10	4,068	0.10	4,239	6002-Office Assistant/Sr	19.58	24.10	0.10	4,423	0.10	4,423	0.10	4,423
1.00	63,720	0.00	0	0.00	0	6022-Program Coordinator	26.35	32.41	0.00	0	0.00	0	0.00	0
3.63	186,399	3.30	171,500	3.30	175,167	6107-Equipment/Property Technician	22.08	27.10	3.30	178,813	3.30	178,813	3.30	178,813
0.00	0	0.33	15,530	0.33	16,177	6115-Procurement Associate	21.42	26.35	0.33	16,879	0.33	16,879	0.33	16,879
1.00	62,635	1.00	64,452	0.00	0	9007-Chaplain	22.75	31.85	0.00	0	0.00	0	0.00	0
0.50	36,803	0.50	39,007	0.00	0	9361-Program Supervisor	27.65	42.66	0.00	0	0.00	0	0.00	0
6.23	353,379	5.23	294,557	3.73	195,583	TOTAL BUDGET			3.73	200,115	3.73	200,115	3.73	200,115

Sheriff

FUND 1516: Justice Services Special Ops Fund

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
24,987	0	0	0	60550 - Capital Equipment	0	0	0
24,987	0	0	0	TOTAL Capital Outlay	0	0	0
158,785	192,852	201,949	201,949	60160 - Pass-Thru & Pgm Supt	274,799	274,799	274,799
23,737	51,976	236,389	236,389	60170 - Professional Svcs	336,389	336,389	336,389
182,522	244,828	438,338	438,338	TOTAL Contractual Services	611,188	611,188	611,188
75,358	87,254	102,874	102,874	60350 - Central Indirect	123,678	123,678	123,678
184,853	190,001	260,305	260,305	60355 - Dept Indirect	393,101	393,101	393,101
0	0	0	0	60370 - Intl Svc Telephone	0	0	0
11,944	2,431	2,692	2,692	60430 - Intl Svc Bldg Mgmt	30,504	30,504	30,504
75	132	0	0	60440 - Intl Svc Other	0	0	0
9,807	9,059	13,300	13,300	60460 - Intl Svc Dist/Postge	14,485	14,485	14,485
0	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
282,037	288,878	379,171	379,171	TOTAL Internal Services	561,768	561,768	561,768
4,173	5,914	1,819	1,819	60180 - Printing	6,714	6,714	6,714
0	0	5,000	5,000	60190 - Utilities	5,000	5,000	5,000
5,950	12,482	190	190	60200 - Communications	10,190	10,190	10,190
1,080	0	500	500	60210 - Rentals	500	500	500
1,037	905	5,300	5,300	60220 - Repairs and Maint	5,300	5,300	5,300
373	228	717	717	60230 - Postage	50,717	50,717	50,717
58,098	-3,776	179,153	179,153	60240 - Supplies	251,378	251,378	251,378
23,376	12,860	28,398	28,398	60260 - Travel & Training	38,148	38,148	38,148
0	0	0	0	60280 - Insurance	0	0	0
25,628	7,756	30,000	30,000	60290 - Software Lic / Maint	30,000	30,000	30,000
341	1,361	660	660	60340 - Dues & Subscriptions	660	660	660
0	0	0	0	95001 - Billed To 3rd Party	0	0	0
2,160	3,983	0	0	95101 - Settle Matrl & Svcs	0	0	0
122,216	41,713	251,737	251,737	TOTAL Materials & Supplies	398,607	398,607	398,607
1,546,645	1,694,507	1,623,827	1,623,827	60000 - Permanent	1,921,058	1,921,058	1,921,058
14,206	2,564	58,911	58,911	60100 - Temporary	47,911	47,911	47,911
317,857	207,244	221,927	221,927	60110 - Overtime	135,423	135,423	135,423
46,997	52,891	26,570	26,570	60120 - Premium	0	0	0
700,957	677,037	715,266	715,266	60130 - Salary Related Expns	820,281	820,281	820,281
1,190	212	4,943	4,943	60135 - Non Base Fringe	4,025	4,025	4,025
519,617	536,822	536,699	536,699	60140 - Insurance Benefits	612,245	612,245	612,245
829	59	2,563	2,563	60145 - Non Base Insurance	1,964	1,964	1,964
-31,812	-45,372	0	0	90001 - ATYP Posting (CATS)	0	0	0
-160,505	-122,066	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
-58,668	24,302	0	0	95102 - Settle Labor	0	0	0
0	31,436	0	0	95200 - ATYP Clean Up (Cent)	0	0	0

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
2,897,314	3,059,636	3,190,706	3,190,706	TOTAL Personnel	3,542,907	3,542,907	3,542,907
3,509,076	3,635,055	4,259,952	4,259,952	TOTAL FUND 1516: Justice Services Special Ops Fund	5,114,470	5,114,470	5,114,470

SHERIFF

1516: Justice Services Special Ops Fund

FY15 ADOPTED		FY16 ADOPTED		FY17 ADOPTED		POSITION DETAIL	Salary		FY18 PROPOSED		FY18 APPROVED		FY18 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	94,753	1.00	101,530	1.00	74,733	2005-Sergeant	36.60	50.46	1.00	104,966	1.00	104,966	1.00	104,966
5.85	428,745	6.85	521,619	4.85	398,025	2025-Deputy Sheriff	28.83	40.10	7.85	644,746	7.85	644,746	7.85	644,746
7.00	541,669	7.00	560,469	7.00	567,567	2029-Corrections Officer	28.07	39.44	7.00	574,292	7.00	574,292	7.00	574,292
0.50	48,577	0.50	45,766	0.50	48,460	4055-Corrections Sergeant	37.32	49.70	0.50	51,072	0.50	51,072	0.50	51,072
0.50	16,152	0.50	17,005	0.50	16,870	6001-Office Assistant 2	16.90	20.79	0.50	17,576	0.50	17,576	0.50	17,576
3.00	125,240	3.00	133,168	3.00	137,292	6002-Office Assistant/Sr	19.58	24.10	3.00	143,182	3.00	143,182	3.00	143,182
1.00	53,292	1.00	55,062	1.00	55,675	6035-Alarm Ordinance Coordinator	22.08	27.10	1.00	56,376	1.00	56,376	1.00	56,376
6.00	284,497	6.00	293,778	6.00	297,042	6258-Facility Security Officer	21.42	26.35	6.00	328,848	6.00	328,848	6.00	328,848
0.00	0	0.00	0	0.00	28,163	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
24.85	1,592,925	25.85	1,728,397	23.85	1,623,827	TOTAL BUDGET			26.85	1,921,058	26.85	1,921,058	26.85	1,921,058

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Financial Summary – All Funds

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FUND 1000: GENERAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
71,894,190	99,087,321	87,215,150	87,215,150	TOTAL BEGINNING WORKING CAPITAL	83,331,624	83,331,624	84,613,454
TAXES							
0	0	0	0	County Gas Tax	0	0	0
582,384	516,910	261,109	261,109	In Lieu of Taxes	354,779	354,779	354,779
73,857,491	80,725,054	79,623,954	79,623,954	Income Taxes	83,131,300	83,131,300	84,500,000
25,971,756	28,180,166	28,218,313	28,218,313	Motor Vehicle Rental Tax	31,043,271	31,043,271	31,043,271
1,871,342	1,880,458	1,898,645	1,898,645	Penalty & Interest	1,842,478	1,842,478	1,842,478
4,022,050	3,920,826	5,212,618	5,212,618	Prior Year Taxes	4,338,243	4,338,243	4,338,243
247,232,117	261,795,801	271,949,538	271,949,538	Property Taxes	285,037,820	285,037,820	285,037,820
15,848	32,816	0	0	Transient Lodging Tax	0	0	0
353,552,987	377,052,031	387,164,177	387,164,177		405,747,891	405,747,891	407,116,591
INTERGOVERNMENTAL							
4,718,318	4,853,592	5,104,568	5,104,568	Federal & State Sources	6,468,902	6,468,902	6,468,902
0	0	0	0	Federal Sources	0	0	0
4,232,390	4,814,496	4,226,216	4,226,216	Local Sources	4,871,674	4,871,674	4,871,674
3,423,125	3,456,469	3,624,656	3,624,656	State Sources	3,802,904	3,802,904	3,802,904
12,373,833	13,124,558	12,955,440	12,955,440		15,143,480	15,143,480	15,143,480
LICENSES & PERMITS							
11,390,251	12,123,652	12,557,428	13,189,909	Licenses	14,458,476	14,458,476	14,658,438
157,645	180,368	140,100	140,100	Permits	170,500	170,500	170,500
11,547,896	12,304,020	12,697,528	13,330,009		14,628,976	14,628,976	14,828,938
SERVICE CHARGES							
559,194	106,183	1,077,693	1,077,693	Elections	973,646	973,646	973,646
14,912	24,397	0	0	Facilities Management	0	0	0
39,544,552	48,993,362	50,902,857	51,037,881	IG Charges for Services	48,995,367	48,995,367	48,995,367
-557,570	-449,918	0	0	Miscellaneous	0	0	0
783,987	1,328,897	1,463,390	1,463,390	Services Charges	453,028	453,028	453,028
40,345,074	50,002,921	53,443,940	53,578,964		50,422,041	50,422,041	50,422,041
1,067,468	508,002	1,338,260	1,338,260	TOTAL INTEREST	1,487,559	1,487,559	1,487,559

FUND 1000: GENERAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OTHER							
380,808	544,414	323,741	323,741	Dividends/Refunds	424,998	424,998	424,998
505,683	8,617,127	708,451	708,451	Fines/Forfeitures	710,082	710,082	710,082
296,901	836,299	500	500	Miscellaneous	500	500	500
2,955,431	8,883,788	6,631,889	7,435,517	Nongovernmental Grants	4,740,000	4,740,000	5,640,000
-12,200	-12,200	0	0	Other Miscellaneous	0	0	0
1,280,911	3,748,492	1,405,903	1,405,903	Sales	2,323,150	2,323,150	2,323,150
26,189,412	34,489,768	29,013,488	29,251,612	Service Reimbursements	31,319,319	31,319,319	31,471,769
7,094	13,857	0	0	Trusts	0	0	0
31,604,041	57,121,545	38,083,972	39,125,724		39,518,049	39,518,049	40,570,499
1,770,000	1,657,951	1,755,000	1,755,000	TOTAL FINANCING SOURCES	2,202,000	2,202,000	2,202,000
524,155,490	610,858,348	594,653,467	596,462,724	FUND TOTAL	612,481,620	612,481,620	616,384,562

FUND 1000: GENERAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY HUMAN SERVICES							
15,687,766	13,228,611	14,866,986	14,792,078	Personnel	15,863,731	15,863,731	15,866,033
39,267,176	34,533,295	30,815,666	30,856,905	Contractual Services	30,925,253	30,925,253	31,530,145
2,850,421	3,538,314	2,794,489	2,859,495	Materials & Supplies	3,436,412	3,436,412	3,452,342
32,415	767,138	0	0	Capital Outlay	0	0	0
57,837,778	52,067,357	48,477,141	48,508,478		50,225,396	50,225,396	50,848,520
HEALTH DEPARTMENT							
69,322,349	83,644,381	96,673,182	98,434,362	Personnel	93,963,408	93,963,408	94,962,861
5,227,049	19,275,887	17,617,979	18,406,313	Contractual Services	16,677,165	16,677,165	17,098,127
21,176,317	28,912,121	25,864,460	25,998,818	Materials & Supplies	26,047,160	26,047,160	26,131,993
121,349	121,175	490,000	490,000	Capital Outlay	0	0	0
95,847,064	131,953,564	140,645,621	143,329,493		136,687,733	136,687,733	138,192,981
COMMUNITY JUSTICE							
34,967,539	36,148,002	36,823,342	36,830,961	Personnel	38,281,838	38,281,838	38,531,136
9,211,692	11,210,015	13,568,770	13,559,021	Contractual Services	13,159,358	13,159,358	13,249,358
12,068,693	12,995,835	13,403,068	13,423,391	Materials & Supplies	14,407,324	14,407,324	14,408,026
10,980	28,117	11,000	11,000	Capital Outlay	11,000	11,000	11,000
56,258,905	60,381,969	63,806,180	63,824,373		65,859,520	65,859,520	66,199,520

FUND 1000: GENERAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
DISTRICT ATTORNEY							
18,077,947	19,456,003	20,456,345	20,456,345	Personnel	20,714,401	20,714,401	20,714,401
304,029	329,762	288,550	288,550	Contractual Services	270,100	270,100	270,100
2,762,375	2,711,019	3,000,796	3,000,796	Materials & Supplies	3,785,716	3,785,716	3,785,716
34,137	27,173	0	0	Capital Outlay	38,020	38,020	38,020
21,178,488	22,523,957	23,745,691	23,745,691		24,808,237	24,808,237	24,808,237
SHERIFF							
88,841,575	93,416,986	96,869,610	97,401,487	Personnel	99,591,886	99,591,886	99,799,488
810,218	886,168	719,076	719,556	Contractual Services	718,596	718,596	718,596
20,497,560	21,537,728	22,561,884	22,588,847	Materials & Supplies	24,364,289	24,364,289	24,364,289
1,043,128	518,501	590,095	590,095	Capital Outlay	619,095	619,095	619,095
111,192,481	116,359,384	120,740,665	121,299,985		125,293,866	125,293,866	125,501,468
NONDEPARTMENTAL							
7,866,624	8,409,263	10,355,935	10,350,163	Personnel	11,018,159	11,018,159	11,068,159
9,139,406	10,387,824	25,466,414	25,466,414	Contractual Services	34,688,093	34,688,093	35,139,963
7,793,873	7,613,494	9,329,547	9,335,319	Materials & Supplies	9,126,613	9,126,613	9,126,613
0	59,187	0	0	Capital Outlay	0	0	0
24,799,903	26,469,767	45,151,896	45,151,896		54,832,865	54,832,865	55,334,735
OVERALL COUNTY							
0	0	0	0	Contractual Services	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
COUNTY MANAGEMENT							
22,062,803	23,356,995	26,171,431	26,198,009	Personnel	27,642,519	27,642,519	27,642,519
2,639,999	2,681,262	10,834,418	10,805,249	Contractual Services	4,154,396	4,154,396	4,397,396
5,662,516	5,872,883	6,475,536	6,478,129	Materials & Supplies	6,987,994	6,987,994	6,987,994
9,726	2,344,492	2,400,000	2,400,000	Capital Outlay	1,175,000	1,175,000	1,175,000
0	30	0	0	Debt Service	0	0	0
30,375,044	34,255,662	45,881,385	45,881,387		39,959,909	39,959,909	40,202,909
COMMUNITY SERVICES							
7,866,024	8,570,243	9,859,677	9,919,433	Personnel	9,996,928	9,996,928	10,106,928
648,312	915,548	813,797	786,567	Contractual Services	760,192	760,192	760,192
3,633,818	3,634,231	5,038,335	5,005,809	Materials & Supplies	4,845,644	4,845,644	4,845,644
275,193	239,353	0	0	Capital Outlay	350,000	350,000	350,000
12,423,346	13,359,375	15,711,809	15,711,809		15,952,764	15,952,764	16,062,764

FUND 1000: GENERAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
5,083,808	5,318,355	5,995,659	5,995,659	Personnel	6,233,123	6,233,123	6,233,123
210,998	119,158	39,000	39,000	Contractual Services	72,796	72,796	72,796
721,356	664,138	734,889	734,889	Materials & Supplies	951,426	951,426	951,426
6,016,162	6,101,651	6,769,548	6,769,548		7,257,345	7,257,345	7,257,345
CASH TRANSFERS TO...							
0	2,306,627	0	0	Asset Preservation Fund	0	0	0
1,800,000	1,400,000	0	0	Capital Debt Retirement Fund	8,068,986	8,068,986	8,068,986
800,000	1,670,557	6,850,000	6,850,000	Capital Improvement Fund	3,819,155	3,819,155	3,819,155
0	0	0	0	Cash Transfer	0	0	0
2,300,000	28,120,000	19,900,000	19,900,000	Downtown Courthouse Capital Fund	18,000,000	18,000,000	18,000,000
0	0	0	0	Facilities Fund	200,000	200,000	200,000
1,500,000	0	0	0	Financed Projects Fund	0	0	0
0	250,000	0	0	Fleet Management Fund	0	0	0
0	0	0	0	General Fund	0	0	0
0	0	3,000,000	3,000,000	Hansen Building Replacement Fund	0	0	0
1,000,000	0	0	0	Health HQ Capital Fund	7,000,000	7,000,000	7,000,000
1,739,000	3,250,000	0	0	Information Technology Fund	0	0	0
0	0	1,479,456	1,479,456	IT Capital Fund	300,000	300,000	300,000
9,139,000	36,997,184	31,229,456	31,229,456		37,388,141	37,388,141	37,388,141
CONTINGENCY							
0	0	12,639,092	11,155,627	CONTINGENCY	12,487,715	12,487,715	12,722,943
0	0	12,639,092	11,155,627		12,487,715	12,487,715	12,722,943
UNAPPROPRIATED BALANCE							
99,087,321	110,388,479	39,854,983	39,854,983	UNAPPROPRIATED BALANCE	41,728,129	41,728,129	41,864,999
99,087,321	110,388,479	39,854,983	39,854,983		41,728,129	41,728,129	41,864,999
524,155,490	610,858,348	594,653,467	596,462,726	FUND TOTAL	612,481,620	612,481,620	616,384,562

FUND 1000: GENERAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY HUMAN SERVICES							
2,790	0	0	0	50200 - IG-OP-Other	0	0	0
0	183	0	0	50210 - OP-Nongovt'l Prog	0	0	0
139,714	36,870	0	0	50220 - Licenses & Fees	0	0	0
190,404	0	0	0	50236 - IG-Charges For Srvc	0	0	0
662	2,171	0	0	50300 - OP-Donations	0	0	0
0	0	0	0	50310 - Intl Svc Reimburse	0	0	0
37,651	-4,730	0	0	50350 - Write Off	0	0	0
1,528	2,542	0	0	50360 - Misc Revenue	0	0	0
2,362,040	2,746,741	2,965,648	2,996,985	50370 - Dept Indirect Rev	4,989,697	4,989,697	5,012,821
2,734,790	2,783,777	2,965,648	2,996,985		4,989,697	4,989,697	5,012,821

HEALTH DEPARTMENT

838,792	3,682,044	3,682,043	3,682,043	50000 - Beg Working Capital	2,063,961	2,063,961	2,063,961
0	0	0	0	50170 - IG-OP-Direct Fed	0	0	0
6,184	24,885	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	3,000	3,000	50190 - IG-OP-Fed Thru St	0	0	0
1,088	785	0	0	50195 - IG-OP-Fed Thru Other	0	0	0
244,203	90,709	0	0	50200 - IG-OP-Other	263,132	263,132	263,132
2,898,829	8,859,021	6,631,889	7,435,517	50210 - OP-Nongovt'l Prog	4,740,000	4,740,000	5,640,000
4,817,331	4,760,652	5,382,478	6,014,959	50220 - Licenses & Fees	6,858,456	6,858,456	7,025,418
3,249	2,572	100	100	50230 - Permits	500	500	500
211,177	755,085	1,096,790	1,096,790	50235 - Charges For Srvc	85,000	85,000	85,000
34,326,470	40,473,841	42,876,197	42,957,221	50236 - IG-Charges For Srvc	40,794,225	40,794,225	40,794,225
12,202	12,568	0	0	50240 - Property/Space Rntls	0	0	0
0	3,714	0	0	50250 - Sales To The Public	0	0	0
515	158,083	115,225	115,225	50280 - Fines & Forfeitures	110,882	110,882	110,882
35,761	169,818	0	0	50290 - Dividends & Rebates	0	0	0
0	582	0	0	50300 - OP-Donations	0	0	0
4,150	3,000	0	0	50302 - Gen-Donations	0	0	0
165,290	262,359	0	0	50310 - Intl Svc Reimburse	0	0	0
0	0	0	0	50340 - Asset Sale Proceeds	0	0	0
277,337	745,223	0	0	50350 - Write Off	0	0	0
198	24,943	0	0	50360 - Misc Revenue	0	0	0
7,234,300	12,464,673	9,865,692	9,992,114	50370 - Dept Indirect Rev	9,307,595	9,307,595	9,406,881
-557,570	-449,918	0	0	50400 - Contra Rev RetDisc	0	0	0
50,519,507	72,044,637	69,653,414	71,296,969		64,223,751	64,223,751	65,389,999

FUND 1000: GENERAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY JUSTICE							
0	2,700	0	0	50180 - IG-OP-Direct St	0	0	0
0	142	0	0	50190 - IG-OP-Fed Thru St	0	0	0
0	0	0	0	50195 - IG-OP-Fed Thru Other	0	0	0
3,416,292	3,387,356	3,389,979	3,389,979	50200 - IG-OP-Other	3,460,355	3,460,355	3,460,355
8,642	12,119	0	0	50210 - OP-Nongovt'l Prog	0	0	0
847	2,037	0	0	50220 - Licenses & Fees	0	0	0
192,697	185,446	179,826	179,826	50236 - IG-Charges For Srvcs	80,989	80,989	80,989
175,099	155,607	80,603	80,603	50250 - Sales To The Public	200,000	200,000	200,000
224,059	298,756	313,626	313,626	50280 - Fines & Forfeitures	298,200	298,200	298,200
1,377	600	0	0	50290 - Dividends & Rebates	0	0	0
512	0	0	0	50300 - OP-Donations	0	0	0
80,205	89,912	0	0	50310 - Intl Svc Reimburse	3,000	3,000	3,000
-31,173	86,151	0	0	50350 - Write Off	0	0	0
1,317	76	0	0	50360 - Misc Revenue	0	0	0
2,049,347	2,188,926	2,472,399	2,490,592	50370 - Dept Indirect Rev	2,371,631	2,371,631	2,371,631
6,119,220	6,409,828	6,436,433	6,454,626		6,414,175	6,414,175	6,414,175

DISTRICT ATTORNEY

0	0	0	0	50195 - IG-OP-Fed Thru Other	0	0	0
2,604	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
384,406	358,355	350,000	350,000	50235 - Charges For Srvcs	350,000	350,000	350,000
25,608	25,047	28,000	28,000	50280 - Fines & Forfeitures	50,000	50,000	50,000
2,003	7,249	0	0	50300 - OP-Donations	0	0	0
15,200	15,200	0	0	50310 - Intl Svc Reimburse	0	0	0
-10,432	612	0	0	50350 - Write Off	0	0	0
0	9	0	0	50360 - Misc Revenue	0	0	0
148,186	250,989	440,840	440,840	50370 - Dept Indirect Rev	399,553	399,553	399,553
567,575	657,460	818,840	818,840		799,553	799,553	799,553

FUND 1000: GENERAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
SHERIFF							
31,855	30,775	0	0	50117 - In Lieu Of Tax-Prog	0	0	0
0	89,095	0	0	50190 - IG-OP-Fed Thru St	0	0	0
0	283,459	324,237	324,237	50200 - IG-OP-Other	385,087	385,087	385,087
493,454	411,851	515,500	515,500	50220 - Licenses & Fees	329,070	329,070	329,070
31,809	88,765	10,600	10,600	50235 - Charges For Srvcs	12,028	12,028	12,028
4,678,907	8,143,582	7,649,934	7,703,934	50236 - IG-Charges For Srvcs	7,901,653	7,901,653	7,901,653
1,407	1,525	0	0	50240 - Property/Space Rntls	0	0	0
25,624	25,696	28,300	28,300	50250 - Sales To The Public	28,750	28,750	28,750
24	105	0	0	50270 - Interest Earnings	0	0	0
1,540	2,114	1,600	1,600	50280 - Fines & Forfeitures	1,000	1,000	1,000
3,539	4,802	0	0	50290 - Dividends & Rebates	0	0	0
3,917	3,856	0	0	50300 - OP-Donations	0	0	0
339	0	0	0	50302 - Gen-Donations	0	0	0
767,600	557,232	499,647	499,647	50310 - Intl Svc Reimburse	550,736	550,736	550,736
10,300	8,966	0	0	50340 - Asset Sale Proceeds	0	0	0
-5,583	-39,344	0	0	50350 - Write Off	0	0	0
1,649	6,040	0	0	50360 - Misc Revenue	0	0	0
805,121	821,800	987,752	987,752	50370 - Dept Indirect Rev	1,307,617	1,307,617	1,307,617
-12,200	-12,200	0	0	95104 - Settle All Revenue	0	0	0
6,839,302	10,428,121	10,017,570	10,071,570		10,515,941	10,515,941	10,515,941
NONDEPARTMENTAL							
0	0	0	0	50000 - Beg Working Capital	4,683,640	4,683,640	4,733,640
202,667	245,841	202,667	202,667	50116 - In Lieu Of Tax-Gen	289,805	289,805	289,805
0	0	0	0	50180 - IG-OP-Direct St	0	0	0
25,000	42,796	0	0	50200 - IG-OP-Other	0	0	0
946,799	912,605	995,000	995,000	50220 - Licenses & Fees	995,000	995,000	995,000
961	55	0	0	50290 - Dividends & Rebates	0	0	0
34,956	7,921	0	0	50302 - Gen-Donations	0	0	0
69	0	0	0	50310 - Intl Svc Reimburse	0	0	0
5,001	-10,129	0	0	50350 - Write Off	0	0	0
1,052	465	0	0	50360 - Misc Revenue	0	0	0
1,216,504	1,199,553	1,197,667	1,197,667		5,968,445	5,968,445	6,018,445

FUND 1000: GENERAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
70,801,695	95,229,694	80,869,107	80,869,107	50000 - Beg Working Capital	75,198,023	75,198,023	76,429,853
247,232,117	261,795,801	271,949,538	271,949,538	50100 - Prop Taxes-Current	285,037,820	285,037,820	285,037,820
4,022,050	3,920,826	5,212,618	5,212,618	50101 - Prop Taxes-Prior	4,338,243	4,338,243	4,338,243
756,814	873,796	706,547	706,547	50102 - Prop Taxes-Penalties	729,598	729,598	729,598
1,114,528	1,006,662	1,192,098	1,192,098	50103 - Prop Taxes-Interest	1,112,880	1,112,880	1,112,880
110,875	168	0	0	50110 - Tax Title	0	0	0
4,717,230	4,763,569	5,101,568	5,101,568	50112 - Govt Shared-Gen	6,468,902	6,468,902	6,468,902
250,169	219,490	50,000	50,000	50116 - In Lieu Of Tax-Gen	50,000	50,000	50,000
0	0	0	0	50117 - In Lieu Of Tax-Prog	0	0	0
15,848	32,816	0	0	50120 - Trnsient Lodging Tax	0	0	0
25,971,756	28,180,166	28,218,313	28,218,313	50130 - Motor Veh Rental Tax	31,043,271	31,043,271	31,043,271
73,825,000	80,710,000	79,623,954	79,623,954	50160 - Business Income Tax	83,131,300	83,131,300	84,500,000
62,545	15,054	0	0	50165 - Personal Income Tax	0	0	0
514,105	980,176	512,000	512,000	50200 - IG-OP-Other	750,000	750,000	750,000
148,236	141,413	0	0	50220 - Licenses & Fees	0	0	0
60,894	113,066	0	0	50235 - Charges For Srvcs	0	0	0
13,704	9,835	0	0	50236 - IG-Charges For Srvcs	0	0	0
6,351	11,001	0	0	50250 - Sales To The Public	0	0	0
873,604	328,291	1,335,194	1,335,194	50270 - Interest Earnings	1,485,025	1,485,025	1,485,025
250,931	8,132,588	250,000	250,000	50280 - Fines & Forfeitures	250,000	250,000	250,000
2,256	0	0	0	50302 - Gen-Donations	0	0	0
8,095,813	10,292,364	6,036,944	6,099,116	50310 - Intl Svc Reimburse	6,199,602	6,199,602	6,229,642
0	0	0	0	50320 - Cash Trnsfr Revenue	125,000	125,000	125,000
0	0	0	0	50340 - Asset Sale Proceeds	0	0	0
-951	0	0	0	50350 - Write Off	0	0	0
5,194	4,170	0	0	50360 - Misc Revenue	0	0	0
-1,752	0	0	0	50370 - Dept Indirect Rev	0	0	0
438,849,014	496,760,947	481,057,881	481,120,053		495,919,664	495,919,664	498,550,234

FUND 1000: GENERAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY MANAGEMENT							
253,704	175,583	2,664,000	2,664,000	50000 - Beg Working Capital	1,386,000	1,386,000	1,386,000
10,632	20,636	8,442	8,442	50110 - Tax Title	8,974	8,974	8,974
3,415,941	3,428,885	3,624,656	3,624,656	50111 - CAFFA	3,727,904	3,727,904	3,727,904
-29,852	0	0	0	50116 - In Lieu Of Tax-Gen	0	0	0
0	0	0	0	50150 - Cnty Marine Fuel Tax	0	0	0
-30,054	0	0	0	50166 - ITAX-Penalties/Fees	0	0	0
1,000	0	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
0	0	0	0	50200 - IG-OP-Other	0	0	0
0	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
4,843,870	5,857,723	5,664,450	5,664,450	50220 - Licenses & Fees	6,275,950	6,275,950	6,308,950
93,271	13,625	0	0	50235 - Charges For Srvc	0	0	0
142,370	180,657	194,400	194,400	50236 - IG-Charges For Srvc	216,000	216,000	216,000
0	9,000	0	0	50240 - Property/Space Rntls	0	0	0
1,054,452	3,523,607	1,297,000	1,297,000	50250 - Sales To The Public	2,094,400	2,094,400	2,094,400
193,840	179,606	3,066	3,066	50270 - Interest Earnings	2,534	2,534	2,534
3,030	0	0	0	50280 - Fines & Forfeitures	0	0	0
339,170	367,927	323,741	323,741	50290 - Dividends & Rebates	424,998	424,998	424,998
3,655	1,147	0	0	50302 - Gen-Donations	0	0	0
37,750	39,445	17,180	17,180	50310 - Intl Svc Reimburse	17,180	17,180	17,180
0	0	0	0	50316 - Svc Rmb Med/Dental	0	0	0
2,908	157	0	0	50350 - Write Off	0	0	0
747	614	500	500	50360 - Misc Revenue	500	500	500
10,336,433	13,798,612	13,797,435	13,797,435		14,154,440	14,154,440	14,187,440

FUND 1000: GENERAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY SERVICES							
0	0	0	0	50000 - Beg Working Capital	0	0	0
6,037	0	0	0	50116 - In Lieu Of Tax-Gen	6,000	6,000	6,000
0	0	0	0	50180 - IG-OP-Direct St	75,000	75,000	75,000
30,000	30,000	0	0	50200 - IG-OP-Other	13,100	13,100	13,100
0	500	0	0	50220 - Licenses & Fees	0	0	0
154,396	177,796	140,000	140,000	50230 - Permits	170,000	170,000	170,000
2,429	0	6,000	6,000	50235 - Charges For Srvc	6,000	6,000	6,000
0	0	2,500	2,500	50236 - IG-Charges For Srvc	2,500	2,500	2,500
1,303	1,303	0	0	50240 - Property/Space Rntls	0	0	0
19,385	28,868	0	0	50250 - Sales To The Public	0	0	0
559,194	106,183	1,077,693	1,077,693	50260 - Election Reimbursmnt	973,646	973,646	973,646
0	540	0	0	50280 - Fines & Forfeitures	0	0	0
168	-35	56,450	56,450	50310 - Intl Svc Reimburse	11,000	11,000	11,000
1,770,000	1,657,951	1,755,000	1,755,000	50320 - Cash Trnsfr Revenue	2,077,000	2,077,000	2,077,000
108	5,651	0	0	50350 - Write Off	0	0	0
25	-1	0	0	50360 - Misc Revenue	0	0	0
334,341	442,270	726,440	726,440	50370 - Dept Indirect Rev	815,000	815,000	815,000
2,877,387	2,451,028	3,764,083	3,764,083		4,149,246	4,149,246	4,149,246
COUNTY ASSETS							
0	0	0	0	50236 - IG-Charges For Srvc	0	0	0
0	1,213	0	0	50290 - Dividends & Rebates	0	0	0
0	397	0	0	50302 - Gen-Donations	0	0	0
4,095,735	4,317,891	4,944,496	4,944,496	50310 - Intl Svc Reimburse	5,346,708	5,346,708	5,346,708
8	1,051	0	0	50350 - Write Off	0	0	0
15	3,835	0	0	50360 - Misc Revenue	0	0	0
4,095,758	4,324,386	4,944,496	4,944,496		5,346,708	5,346,708	5,346,708
524,155,490	610,858,348	594,653,467	596,462,724	FUND TOTAL	612,481,620	612,481,620	616,384,562

FUND 1501: ROAD FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
3,644,337	3,970,992	2,547,550	2,547,550	TOTAL BEGINNING WORKING CAPITAL	3,794,128	3,794,128	3,794,128
TAXES							
6,779,000	7,159,704	7,000,000	7,000,000	County Gas Tax	7,000,000	7,000,000	7,000,000
171,008	141,218	50,000	50,000	In Lieu of Taxes	50,000	50,000	50,000
6,950,008	7,300,922	7,050,000	7,050,000		7,050,000	7,050,000	7,050,000
INTERGOVERNMENTAL							
444,519	177,946	4,699,000	4,699,000	Federal & State Sources	4,008,844	4,008,844	4,008,844
365,498	418,548	1,305,000	1,305,000	Local Sources	1,235,000	1,235,000	1,235,000
33,980,304	35,301,940	37,615,527	37,615,527	State Sources	41,558,270	41,558,270	41,558,270
34,790,321	35,898,433	43,619,527	43,619,527		46,802,114	46,802,114	46,802,114
LICENSES & PERMITS							
2,455	0	0	0	Licenses	0	0	0
84,042	76,397	70,000	70,000	Permits	70,000	70,000	70,000
86,497	76,397	70,000	70,000		70,000	70,000	70,000
SERVICE CHARGES							
164,335	1,607	120,000	120,000	Services Charges	127,500	127,500	127,500
164,335	1,607	120,000	120,000		127,500	127,500	127,500
47,832	75,266	65,000	65,000	TOTAL INTEREST	110,000	110,000	110,000
OTHER							
32,786	33,292	21,500	21,500	Dividends/Refunds	21,500	21,500	21,500
128	-4,240	25,000	25,000	Miscellaneous	0	0	0
0	0	0	0	Nongovernmental Grants	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
50	0	0	0	Sales	0	0	0
4,042	0	292,320	292,320	Service Reimbursements	232,320	232,320	232,320
37,006	29,052	338,820	338,820		253,820	253,820	253,820
0	0	0	0	TOTAL FINANCING SOURCES	250,000	250,000	250,000
45,720,337	47,352,670	53,810,897	53,810,897	FUND TOTAL	58,457,562	58,457,562	58,457,562

FUND 1501: ROAD FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY SERVICES							
5,992,005	5,754,495	6,989,675	6,989,675	Personnel	7,519,043	7,519,043	7,519,043
30,913,166	32,724,424	32,501,039	32,501,039	Contractual Services	35,222,188	35,222,188	35,222,188
4,741,641	4,575,194	5,026,183	5,026,183	Materials & Supplies	5,451,331	5,451,331	5,451,331
102,533	54,786	9,294,000	9,294,000	Capital Outlay	10,265,000	10,265,000	10,265,000
41,749,345	43,108,899	53,810,897	53,810,897		58,457,562	58,457,562	58,457,562
UNAPPROPRIATED BALANCE							
3,970,992	4,243,771	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,970,992	4,243,771	0	0		0	0	0
45,720,337	47,352,670	53,810,897	53,810,897	FUND TOTAL	58,457,562	58,457,562	58,457,562

FUND 1501: ROAD FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
3,644,337	3,970,992	2,547,550	2,547,550	50000 - Beg Working Capital	3,794,128	3,794,128	3,794,128
0	0	50,000	50,000	50110 - Tax Title	0	0	0
0	0	0	0	50117 - In Lieu Of Tax-Prog	50,000	50,000	50,000
37,070	60,871	65,000	65,000	50270 - Interest Earnings	110,000	110,000	110,000
3,681,408	4,031,863	2,662,550	2,662,550		3,954,128	3,954,128	3,954,128

COMMUNITY SERVICES							
171,008	141,218	0	0	50117 - In Lieu Of Tax-Prog	0	0	0
6,779,000	7,159,704	7,000,000	7,000,000	50140 - County Gas Tax	7,000,000	7,000,000	7,000,000
33,980,304	35,301,940	37,615,527	37,615,527	50180 - IG-OP-Direct St	41,558,270	41,558,270	41,558,270
444,519	177,946	4,699,000	4,699,000	50190 - IG-OP-Fed Thru St	4,008,844	4,008,844	4,008,844
365,498	418,548	1,305,000	1,305,000	50200 - IG-OP-Other	1,235,000	1,235,000	1,235,000
2,455	0	0	0	50220 - Licenses & Fees	0	0	0
84,042	76,397	70,000	70,000	50230 - Permits	70,000	70,000	70,000
164,335	1,607	120,000	120,000	50235 - Charges For Srvc	127,500	127,500	127,500
50	0	0	0	50250 - Sales To The Public	0	0	0
10,762	14,395	0	0	50270 - Interest Earnings	0	0	0
32,786	33,292	21,500	21,500	50290 - Dividends & Rebates	21,500	21,500	21,500
0	0	0	0	50302 - Gen-Donations	0	0	0
4,042	0	292,320	292,320	50310 - Intl Svc Reimburse	232,320	232,320	232,320
0	0	0	0	50320 - Cash Trnsfr Revenue	250,000	250,000	250,000
0	0	0	0	50340 - Asset Sale Proceeds	0	0	0
103	183	0	0	50350 - Write Off	0	0	0
25	-4,423	25,000	25,000	50360 - Misc Revenue	0	0	0

FUND 1501: ROAD FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	0	0	95104 - Settle All Revenue	0	0	0
42,038,929	43,320,807	51,148,347	51,148,347		54,503,434	54,503,434	54,503,434
45,720,337	47,352,670	53,810,897	53,810,897	FUND TOTAL	58,457,562	58,457,562	58,457,562

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
433,894	429,295	436,000	436,000	TOTAL BEGINNING WORKING CAPITAL	159,532	159,532	159,532
INTERGOVERNMENTAL							
0	0	0	0	State Sources	87,500	87,500	87,500
0	0	0	0		87,500	87,500	87,500
1,755	2,437	1,800	1,800	TOTAL INTEREST	1,500	1,500	1,500
OTHER							
6,098	0	0	0	Miscellaneous	0	0	0
6,098	0	0	0		0	0	0
441,747	431,732	437,800	437,800	FUND TOTAL	248,532	248,532	248,532

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY SERVICES							
-91,214	0	0	0	Personnel	0	0	0
6,098	0	0	0	Contractual Services	0	0	0
97,568	0	0	0	Materials & Supplies	0	0	0
0	0	437,800	437,800	Capital Outlay	248,532	248,532	248,532
12,452	0	437,800	437,800		248,532	248,532	248,532
UNAPPROPRIATED BALANCE							
429,295	431,732	0	0	UNAPPROPRIATED BALANCE	0	0	0
429,295	431,732	0	0		0	0	0
441,747	431,732	437,800	437,800	FUND TOTAL	248,532	248,532	248,532

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
1,755	2,437	0	0	50270 - Interest Earnings	0	0	0
1,755	2,437	0	0		0	0	0
COMMUNITY SERVICES							
433,894	429,295	436,000	436,000	50000 - Beg Working Capital	159,532	159,532	159,532
0	0	0	0	50180 - IG-OP-Direct St	87,500	87,500	87,500
0	0	1,800	1,800	50270 - Interest Earnings	1,500	1,500	1,500
6,098	0	0	0	50350 - Write Off	0	0	0
439,992	429,295	437,800	437,800		248,532	248,532	248,532
441,747	431,732	437,800	437,800	FUND TOTAL	248,532	248,532	248,532

FUND 1504: RECREATION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
TAXES							
42,938	55,115	102,640	102,640	County Gas Tax	87,287	87,287	87,287
42,938	55,115	102,640	102,640		87,287	87,287	87,287
42,938	55,115	102,640	102,640	FUND TOTAL	87,287	87,287	87,287

FUND 1504: RECREATION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY MANAGEMENT							
41,956	53,661	100,000	100,000	Contractual Services	85,000	85,000	85,000
982	1,454	2,640	2,640	Materials & Supplies	2,287	2,287	2,287
42,938	55,115	102,640	102,640		87,287	87,287	87,287
42,938	55,115	102,640	102,640	FUND TOTAL	87,287	87,287	87,287

FUND 1504: RECREATION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY MANAGEMENT							
42,938	55,115	102,640	102,640	50150 - Cnty Marine Fuel Tax	87,287	87,287	87,287
42,938	55,115	102,640	102,640		87,287	87,287	87,287
42,938	55,115	102,640	102,640	FUND TOTAL	87,287	87,287	87,287

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
6,176,975	6,451,233	3,935,320	3,935,320	TOTAL BEGINNING WORKING CAPITAL	880,788	880,788	880,788
TAXES							
0	6,037	0	0	In Lieu of Taxes	0	0	0
0	6,037	0	0		0	0	0
INTERGOVERNMENTAL							
97,409,798	85,313,030	104,954,847	94,854,440	Federal & State Sources	95,924,846	95,924,846	95,567,727
22,383,477	26,189,633	29,181,387	29,499,192	Federal Sources	27,165,376	27,165,376	27,914,434
6,296,178	6,030,314	30,386,535	30,487,945	Local Sources	36,779,604	36,779,604	36,954,604
68,350,647	90,571,531	76,848,307	89,474,781	State Sources	93,599,517	93,599,517	94,414,755
194,440,100	208,104,508	241,371,076	244,316,358		253,469,343	253,469,343	254,851,520
LICENSES & PERMITS							
1,144,061	1,174,476	1,159,458	1,159,458	Licenses	1,163,676	1,163,676	1,163,676
0	0	6,037	6,037	Permits	0	0	0
1,144,061	1,174,476	1,165,495	1,165,495		1,163,676	1,163,676	1,163,676
SERVICE CHARGES							
161,121	165,340	213,227	213,227	Facilities Management	202,560	202,560	202,560
56,222,227	62,857,058	52,368,191	53,130,457	IG Charges for Services	53,827,360	53,827,360	54,005,487
-14,645,932	-14,341,904	0	0	Miscellaneous	0	0	0
3,472,405	3,090,445	2,431,960	2,459,000	Services Charges	2,642,635	2,642,635	2,642,635
45,209,820	51,770,938	55,013,378	55,802,684		56,672,555	56,672,555	56,850,682
554	905	0	0	TOTAL INTEREST	0	0	0
OTHER							
26,156	9,802	16,200	16,200	Dividends/Refunds	16,200	16,200	16,200
0	10,163	0	0	Fines/Forfeitures	0	0	0
1,055,542	-226,267	82,111	82,111	Miscellaneous	176,882	176,882	176,882
3,680,919	4,549,533	4,679,212	5,522,535	Nongovernmental Grants	3,930,361	3,930,361	4,205,986
0	0	0	0	Other Miscellaneous	0	0	0
15,565	30	0	0	Sales	0	0	0
10,099	30	68,237	68,237	Service Reimbursements	0	0	0
6,353	21,937	32,700	32,700	Trusts	2,000	2,000	2,000
4,794,633	4,365,228	4,878,460	5,721,783		4,125,443	4,125,443	4,401,068
0	0	3,950,512	3,950,512	TOTAL FINANCING SOURCES	3,100,000	3,100,000	3,100,000
251,766,144	271,873,327	310,314,241	314,892,152	FUND TOTAL	319,411,805	319,411,805	321,247,734

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY HUMAN SERVICES							
53,775,768	46,855,207	50,832,677	51,350,701	Personnel	50,981,005	50,981,005	51,208,154
56,626,567	31,720,594	27,574,564	28,913,553	Contractual Services	28,779,544	28,779,544	29,688,395
12,802,076	14,298,918	15,641,054	15,773,574	Materials & Supplies	18,438,368	18,438,368	18,468,231
63,191	0	0	0	Capital Outlay	0	0	0
123,267,602	92,874,720	94,048,295	96,037,828		98,198,917	98,198,917	99,364,780
HEALTH DEPARTMENT							
45,382,875	61,401,909	66,209,823	66,777,969	Personnel	62,132,377	62,132,377	62,390,290
8,414,750	37,113,228	36,165,471	36,231,059	Contractual Services	37,776,771	37,776,771	37,766,832
22,794,076	27,539,159	28,734,687	28,890,258	Materials & Supplies	33,159,123	33,159,123	33,189,276
208,650	53,442	154,458	154,458	Capital Outlay	154,458	154,458	154,458
76,800,351	126,107,739	131,264,439	132,053,744		133,222,729	133,222,729	133,500,856
COMMUNITY JUSTICE							
17,056,034	17,199,280	18,934,385	19,005,611	Personnel	18,926,307	18,926,307	18,926,307
6,570,145	7,343,166	8,560,476	8,642,748	Contractual Services	8,275,941	8,275,941	8,275,941
3,145,965	3,154,103	3,085,796	3,103,708	Materials & Supplies	2,944,583	2,944,583	2,944,583
0	0	0	5,000	Capital Outlay	0	0	0
26,772,145	27,696,548	30,580,657	30,757,067		30,146,831	30,146,831	30,146,831
DISTRICT ATTORNEY							
5,244,602	5,494,011	6,102,440	6,102,440	Personnel	5,763,032	5,763,032	5,763,032
739,624	643,981	2,238,337	2,238,337	Contractual Services	1,823,495	1,823,495	1,823,495
432,059	619,419	856,479	856,479	Materials & Supplies	1,046,080	1,046,080	1,046,080
0	0	0	0	Capital Outlay	21,780	21,780	21,780
6,416,285	6,757,411	9,197,256	9,197,256		8,654,387	8,654,387	8,654,387
SHERIFF							
9,976,375	10,347,412	10,756,488	10,756,488	Personnel	10,538,542	10,538,542	10,538,542
54,668	37,052	33,180	33,180	Contractual Services	26,440	26,440	26,440
856,176	990,915	1,055,824	1,055,824	Materials & Supplies	1,294,635	1,294,635	1,294,635
110,446	244,565	0	17,919	Capital Outlay	0	0	0
10,997,665	11,619,944	11,845,492	11,863,411		11,859,617	11,859,617	11,859,617
NONDEPARTMENTAL							
884,961	769,127	1,376,519	1,563,529	Personnel	1,465,701	1,465,701	1,480,535
91,547	216,101	27,232,135	28,487,593	Contractual Services	31,838,431	31,838,431	32,230,370
29,357	245,508	477,899	524,175	Materials & Supplies	825,192	825,192	810,358
0	0	0	0	Capital Outlay	40,000	40,000	40,000
1,005,864	1,230,736	29,086,553	30,575,297		34,169,324	34,169,324	34,561,263

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
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COUNTY MANAGEMENT

11,012	0	0	0	Personnel	0	0	0
8,988	0	0	0	Materials & Supplies	0	0	0
20,000	0	0	0		0	0	0

COMMUNITY SERVICES

33,463	38,166	0	90,000	Personnel	60,000	60,000	60,000
0	198,006	4,291,549	4,291,549	Contractual Services	3,100,000	3,100,000	3,100,000
1,537	2,871	0	26,000	Materials & Supplies	0	0	0
35,000	239,043	4,291,549	4,407,549		3,160,000	3,160,000	3,160,000

UNAPPROPRIATED BALANCE

6,451,233	5,347,186	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,451,233	5,347,186	0	0		0	0	0

251,766,144	271,873,327	310,314,241	314,892,152	FUND TOTAL	319,411,805	319,411,805	321,247,734
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FUND 1505: FEDERAL/STATE PROGRAM FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
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COUNTY HUMAN SERVICES

3,022,374	1,323,693	304,702	304,702	50000 - Beg Working Capital	496,956	496,956	496,956
4,904,924	4,972,582	3,937,724	3,937,724	50170 - IG-OP-Direct Fed	3,699,374	3,699,374	3,699,374
29,712,672	14,129,744	9,541,258	11,203,303	50180 - IG-OP-Direct St	12,414,142	12,414,142	13,129,380
82,760,666	67,330,840	73,466,212	73,673,700	50190 - IG-OP-Fed Thru St	76,043,690	76,043,690	76,043,690
849,411	379,912	331,797	331,797	50195 - IG-OP-Fed Thru Other	98,110	98,110	98,110
3,933,230	3,645,827	3,474,282	3,474,282	50200 - IG-OP-Other	3,527,884	3,527,884	3,702,884
1,474,617	1,475,757	2,435,323	2,555,323	50210 - OP-Nongovt'l Prog	1,394,131	1,394,131	1,669,756
463,395	419,015	269,400	269,400	50220 - Licenses & Fees	269,400	269,400	269,400
4,304	3,112	0	0	50221 - Photocopy Charges	0	0	0
50,598	34,460	40,470	40,470	50235 - Charges For Srvc	34,470	34,470	34,470
232,655	0	0	0	50236 - IG-Charges For Srvc	0	0	0
161,121	165,340	213,227	213,227	50240 - Property/Space Rntls	202,560	202,560	202,560
65	30	0	0	50250 - Sales To The Public	0	0	0
554	905	0	0	50270 - Interest Earnings	0	0	0
26,156	9,802	16,200	16,200	50290 - Dividends & Rebates	16,200	16,200	16,200
3,723	4,437	17,700	17,700	50300 - OP-Donations	2,000	2,000	2,000
335	120	0	0	50302 - Gen-Donations	0	0	0
0	30	0	0	50310 - Intl Svc Reimburse	0	0	0
976,993	85,016	0	0	50350 - Write Off	0	0	0
1,693	847	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	50370 - Dept Indirect Rev	0	0	0

128,579,486	93,981,470	94,048,295	96,037,828		98,198,917	98,198,917	99,364,780
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FUND 1505: FEDERAL/STATE PROGRAM FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
HEALTH DEPARTMENT							
133,842	4,320,089	1,431,591	1,431,591	50000 - Beg Working Capital	0	0	0
16,529,169	19,942,140	21,349,871	21,349,870	50170 - IG-OP-Direct Fed	20,344,910	20,344,910	20,344,910
5,731,042	34,999,825	25,783,076	35,814,890	50180 - IG-OP-Direct St	38,853,100	38,853,100	38,953,100
6,653,328	11,596,262	22,138,130	11,986,316	50190 - IG-OP-Fed Thru St	12,037,389	12,037,389	12,037,389
1,264,799	690,045	712,300	347,300	50195 - IG-OP-Fed Thru Other	358,358	358,358	358,358
1,346,905	1,884,025	3,043,363	3,043,363	50200 - IG-OP-Other	3,229,641	3,229,641	3,229,641
1,704,377	2,527,877	1,808,731	2,293,731	50210 - OP-Nongovt'l Prog	1,789,232	1,789,232	1,789,232
650,022	724,270	859,103	859,103	50220 - Licenses & Fees	863,335	863,335	863,335
2,238,607	2,978,291	2,391,490	2,418,530	50235 - Charges For Srvc	2,608,165	2,608,165	2,608,165
55,489,889	62,283,762	51,596,436	52,358,702	50236 - IG-Charges For Srvc	52,961,717	52,961,717	53,139,844
0	0	0	0	50300 - OP-Donations	0	0	0
10,099	0	68,237	68,237	50310 - Intl Svc Reimburse	0	0	0
0	0	0	0	50316 - Svc Rmb Med/Dental	0	0	0
0	0	0	0	50330 - Financing Proceeds	0	0	0
30,031	-242,736	0	0	50350 - Write Off	0	0	0
375	0	82,111	82,111	50360 - Misc Revenue	176,882	176,882	176,882
-14,650,237	-14,345,017	0	0	50400 - Contra Rev RetDisc	0	0	0
77,132,248	127,358,833	131,264,439	132,053,744		133,222,729	133,222,729	133,500,856
COMMUNITY JUSTICE							
2,281,234	553,676	1,652,655	1,652,655	50000 - Beg Working Capital	73,582	73,582	73,582
401,811	980,414	1,367,232	1,442,232	50170 - IG-OP-Direct Fed	1,010,162	1,010,162	1,010,162
20,278,049	26,170,109	25,158,177	25,158,177	50180 - IG-OP-Direct St	26,888,082	26,888,082	26,888,082
1,480,721	674,825	1,101,975	1,101,975	50190 - IG-OP-Fed Thru St	716,658	716,658	716,658
84,772	66,226	55,027	55,027	50195 - IG-OP-Fed Thru Other	79,016	79,016	79,016
972,053	429,716	467,502	568,912	50200 - IG-OP-Other	381,804	381,804	381,804
172,868	174,753	89,824	89,824	50210 - OP-Nongovt'l Prog	218,119	218,119	218,119
1,183,200	77,694	0	0	50235 - Charges For Srvc	0	0	0
431,362	480,250	688,265	688,265	50236 - IG-Charges For Srvc	779,408	779,408	779,408
2,630	2,500	0	0	50300 - OP-Donations	0	0	0
37,121	-77,374	0	0	50350 - Write Off	0	0	0
0	29	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	50370 - Dept Indirect Rev	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
27,325,821	29,532,816	30,580,657	30,757,067		30,146,831	30,146,831	30,146,831

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
DISTRICT ATTORNEY							
243,164	60,202	67,306	67,306	50000 - Beg Working Capital	0	0	0
206,817	18,356	0	0	50170 - IG-OP-Direct Fed	0	0	0
3,123,596	3,324,089	3,691,333	3,691,333	50180 - IG-OP-Direct St	3,122,880	3,122,880	3,122,880
2,498,028	2,881,807	3,275,308	3,275,308	50190 - IG-OP-Fed Thru St	3,476,676	3,476,676	3,476,676
61,756	110,654	266,452	266,452	50195 - IG-OP-Fed Thru Other	146,696	146,696	146,696
43,990	70,746	1,550,568	1,550,568	50200 - IG-OP-Other	1,574,647	1,574,647	1,574,647
263,087	326,996	315,334	315,334	50210 - OP-Nongovt'l Prog	302,547	302,547	302,547
30,645	31,191	30,955	30,955	50220 - Licenses & Fees	30,941	30,941	30,941
5,405	6	0	0	50350 - Write Off	0	0	0
0	0	0	0	50370 - Dept Indirect Rev	0	0	0
6,476,487	6,824,047	9,197,256	9,197,256		8,654,387	8,654,387	8,654,387
SHERIFF							
332,862	119,899	102,377	102,377	50000 - Beg Working Capital	110,000	110,000	110,000
340,756	276,142	248,565	248,565	50170 - IG-OP-Direct Fed	284,564	284,564	284,564
9,045,117	10,574,701	10,347,148	10,347,148	50180 - IG-OP-Direct St	10,375,483	10,375,483	10,375,483
1,215,756	1,146,942	1,043,912	1,061,831	50190 - IG-OP-Fed Thru St	980,335	980,335	980,335
61,692	25,306	0	0	50195 - IG-OP-Fed Thru Other	0	0	0
33,635	36,530	20,000	20,000	50210 - OP-Nongovt'l Prog	23,000	23,000	23,000
68,320	93,045	83,490	83,490	50236 - IG-Charges For Srvcs	86,235	86,235	86,235
15,500	0	0	0	50250 - Sales To The Public	0	0	0
0	10,163	0	0	50280 - Fines & Forfeitures	0	0	0
3,925	0	0	0	50350 - Write Off	0	0	0
0	36	0	0	50360 - Misc Revenue	0	0	0
11,117,563	12,282,763	11,845,492	11,863,411		11,859,617	11,859,617	11,859,617
NONDEPARTMENTAL							
163,500	73,674	376,689	376,689	50000 - Beg Working Capital	200,250	200,250	200,250
0	0	0	0	50113 - Govt Shared-Prog	78,639	78,639	78,639
0	0	2,277,995	2,520,801	50170 - IG-OP-Direct Fed	1,826,366	1,826,366	2,575,424
425,171	1,140,058	1,992,315	2,924,930	50180 - IG-OP-Direct St	1,885,830	1,885,830	1,885,830
459,798	405,556	242,757	317,757	50190 - IG-OP-Fed Thru St	273,671	273,671	273,671
19,071	0	2,320,977	2,320,977	50195 - IG-OP-Fed Thru Other	1,635,608	1,635,608	1,278,489
0	0	21,850,820	21,850,820	50200 - IG-OP-Other	28,065,628	28,065,628	28,065,628
12,000	7,500	10,000	248,323	50210 - OP-Nongovt'l Prog	163,332	163,332	163,332
0	15,000	15,000	15,000	50300 - OP-Donations	0	0	0
0	0	0	0	50302 - Gen-Donations	40,000	40,000	40,000
-1	12,566	0	0	50350 - Write Off	0	0	0
-1	0	0	0	50360 - Misc Revenue	0	0	0
1,079,538	1,654,353	29,086,553	30,575,297		34,169,324	34,169,324	34,561,263

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
0	0	0	0	50000 - Beg Working Capital	0	0	0
0	0	0	0		0	0	0
COUNTY MANAGEMENT							
20,000	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
0	0	0	0	50350 - Write Off	0	0	0
20,000	0	0	0		0	0	0
COMMUNITY SERVICES							
0	6,037	0	0	50116 - In Lieu Of Tax-Gen	0	0	0
35,000	233,006	335,000	335,000	50180 - IG-OP-Direct St	60,000	60,000	60,000
0	4,655	0	116,000	50190 - IG-OP-Fed Thru St	0	0	0
0	0	6,037	6,037	50230 - Permits	0	0	0
0	0	3,950,512	3,950,512	50330 - Financing Proceeds	3,100,000	3,100,000	3,100,000
0	-4,655	0	0	50350 - Write Off	0	0	0
35,000	239,043	4,291,549	4,407,549		3,160,000	3,160,000	3,160,000
251,766,144	271,873,327	310,314,241	314,892,152	FUND TOTAL	319,411,805	319,411,805	321,247,734

FUND 1506: COUNTY SCHOOL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
31	25	200	200	TOTAL BEGINNING WORKING CAPITAL	200	200	200
TAXES							
57,003	47,073	60,000	60,000	In Lieu of Taxes	60,000	60,000	60,000
57,003	47,073	60,000	60,000		60,000	60,000	60,000
INTERGOVERNMENTAL							
14,251	15,007	20,000	20,000	Federal & State Sources	20,000	20,000	20,000
14,251	15,007	20,000	20,000		20,000	20,000	20,000
56	70	100	100	TOTAL INTEREST	100	100	100
71,340	62,175	80,300	80,300	FUND TOTAL	80,300	80,300	80,300

FUND 1506: COUNTY SCHOOL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
71,315	62,133	80,300	80,300	Contractual Services	80,300	80,300	80,300
71,315	62,133	80,300	80,300		80,300	80,300	80,300
UNAPPROPRIATED BALANCE							
25	41	0	0	UNAPPROPRIATED BALANCE	0	0	0
25	41	0	0		0	0	0
71,340	62,175	80,300	80,300	FUND TOTAL	80,300	80,300	80,300

FUND 1506: COUNTY SCHOOL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
31	25	200	200	50000 - Beg Working Capital	200	200	200
14,251	15,007	20,000	20,000	50112 - Govt Shared-Gen	20,000	20,000	20,000
57,003	47,073	60,000	60,000	50117 - In Lieu Of Tax-Prog	60,000	60,000	60,000
0	0	100	100	50270 - Interest Earnings	100	100	100
71,284	62,105	80,300	80,300		80,300	80,300	80,300
OVERALL COUNTY							
56	70	0	0	50270 - Interest Earnings	0	0	0
56	70	0	0		0	0	0
71,340	62,175	80,300	80,300	FUND TOTAL	80,300	80,300	80,300

FUND 1508: ANIMAL CONTROL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
471,163	858,545	519,000	519,000	TOTAL BEGINNING WORKING CAPITAL	552,073	552,073	552,073
LICENSES & PERMITS							
1,680,631	1,387,127	1,625,000	1,760,000	Licenses	1,981,000	1,981,000	1,981,000
137,632	141,840	100,000	0	Permits	129,000	129,000	129,000
1,818,263	1,528,967	1,725,000	1,760,000		2,110,000	2,110,000	2,110,000
SERVICE CHARGES							
35,673	46,400	35,000	0	Services Charges	0	0	0
35,673	46,400	35,000	0		0	0	0
3,013	3,938	0	0	TOTAL INTEREST	0	0	0
OTHER							
28,333	50,553	20,000	20,000	Fines/Forfeitures	20,000	20,000	20,000
259	0	0	0	Miscellaneous	150,000	150,000	150,000
19,508	3,405	2,500	2,500	Nongovernmental Grants	2,500	2,500	2,500
0	0	0	0	Other Miscellaneous	0	0	0
174	0	0	0	Service Reimbursements	0	0	0
573,418	144,731	120,000	120,000	Trusts	120,000	120,000	120,000
621,692	198,689	142,500	142,500		292,500	292,500	292,500
2,949,805	2,636,539	2,421,500	2,421,500	FUND TOTAL	2,954,573	2,954,573	2,954,573

FUND 1508: ANIMAL CONTROL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY SERVICES							
177,613	133,993	261,460	261,460	Personnel	208,418	208,418	208,418
133,568	164,222	102,700	102,700	Contractual Services	435,955	435,955	435,955
10,079	147,312	219,840	219,840	Materials & Supplies	147,000	147,000	147,000
321,260	445,527	584,000	584,000		791,373	791,373	791,373
CASH TRANSFERS TO...							
0	0	0	0	Asset Replacement Revolving Fund	0	0	0
0	0	0	0	Cash Transfer	0	0	0
1,770,000	1,657,951	1,755,000	1,755,000	General Fund	2,077,000	2,077,000	2,077,000
1,770,000	1,657,951	1,755,000	1,755,000		2,077,000	2,077,000	2,077,000
CONTINGENCY							
0	0	82,500	82,500	CONTINGENCY	86,200	86,200	86,200
0	0	82,500	82,500		86,200	86,200	86,200

FUND 1508: ANIMAL CONTROL FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
UNAPPROPRIATED BALANCE							
858,545	533,060	0	0	UNAPPROPRIATED BALANCE	0	0	0
858,545	533,060	0	0		0	0	0
2,949,805	2,636,539	2,421,500	2,421,500	FUND TOTAL	2,954,573	2,954,573	2,954,573

FUND 1508: ANIMAL CONTROL FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
9,450	0	0	0	50000 - Beg Working Capital	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
9,450	0	0	0		0	0	0

COMMUNITY SERVICES							
461,713	858,545	519,000	519,000	50000 - Beg Working Capital	552,073	552,073	552,073
1,680,631	1,387,127	1,625,000	1,760,000	50220 - Licenses & Fees	1,981,000	1,981,000	1,981,000
137,632	141,840	100,000	0	50230 - Permits	129,000	129,000	129,000
35,673	46,400	35,000	0	50235 - Charges For Srvcs	0	0	0
3,013	3,938	0	0	50270 - Interest Earnings	0	0	0
28,333	50,553	20,000	20,000	50280 - Fines & Forfeitures	20,000	20,000	20,000
573,418	144,731	120,000	120,000	50300 - OP-Donations	120,000	120,000	120,000
3,504	3,405	2,500	2,500	50301 - CAP-Donations	2,500	2,500	2,500
16,004	0	0	0	50302 - Gen-Donations	0	0	0
174	0	0	0	50310 - Intl Svc Reimburse	0	0	0
0	0	0	0	50340 - Asset Sale Proceeds	150,000	150,000	150,000
259	0	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
2,940,354	2,636,539	2,421,500	2,421,500		2,954,573	2,954,573	2,954,573
2,949,805	2,636,539	2,421,500	2,421,500	FUND TOTAL	2,954,573	2,954,573	2,954,573

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
2,580,014	3,679,760	7,112,005	7,112,005	TOTAL BEGINNING WORKING CAPITAL	6,590,233	6,590,233	6,590,233
INTERGOVERNMENTAL							
231,095	0	1,276,970	1,276,970	Federal & State Sources	7,983,993	7,983,993	7,983,993
5,796,210	7,595,966	5,867,768	5,867,768	State Sources	6,016,179	6,016,179	6,016,179
6,027,305	7,595,966	7,144,738	7,144,738		14,000,172	14,000,172	14,000,172
LICENSES & PERMITS							
50	0	0	0	Licenses	0	0	0
2,697	4,590	0	0	Permits	0	0	0
2,747	4,590	0	0		0	0	0
SERVICE CHARGES							
0	38,652	0	0	Services Charges	0	0	0
0	38,652	0	0		0	0	0
0	0	0	0	0 TOTAL INTEREST	0	0	0
OTHER							
12,300	284,776	0	0	Dividends/Refunds	0	0	0
1,000	0	0	0	Fines/Forfeitures	0	0	0
7,131	19,368	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
6,861	4,670	0	0	Sales	0	0	0
0	0	1,374,458	1,374,458	Service Reimbursements	159,580	159,580	159,580
27,292	308,814	1,374,458	1,374,458		159,580	159,580	159,580
105,000	3,000,000	0	0	0 TOTAL FINANCING SOURCES	0	0	0
8,742,358	14,627,781	15,631,201	15,631,201	FUND TOTAL	20,749,985	20,749,985	20,749,985

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY SERVICES							
2,732,010	2,958,059	4,889,644	4,889,644	Personnel	5,457,659	5,457,659	5,457,659
1,135,032	1,232,356	2,736,145	2,736,145	Contractual Services	2,713,991	2,713,991	2,713,991
1,194,443	1,246,224	1,993,669	1,993,669	Materials & Supplies	2,034,836	2,034,836	2,034,836
1,114	802,818	1,954,474	1,954,474	Capital Outlay	7,947,923	7,947,923	7,947,923
0	525	0	0	Debt Service	0	0	0
5,062,599	6,239,982	11,573,932	11,573,932		18,154,409	18,154,409	18,154,409

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
CASH TRANSFERS TO...							
0	34,826	35,351	35,351	Asset Replacement Revolving Fund	35,351	35,351	35,351
0	0	0	0	Cash Transfer	0	0	0
0	0	16,200	16,200	Risk Fund	16,200	16,200	16,200
0	34,826	51,551	51,551		51,551	51,551	51,551
CONTINGENCY							
0	0	0	0	CONTINGENCY	1,000,000	1,000,000	1,000,000
0	0	0	0		1,000,000	1,000,000	1,000,000
UNAPPROPRIATED BALANCE							
3,679,760	8,352,973	4,005,718	4,005,718	UNAPPROPRIATED BALANCE	1,544,025	1,544,025	1,544,025
3,679,760	8,352,973	4,005,718	4,005,718		1,544,025	1,544,025	1,544,025
8,742,358	14,627,781	15,631,201	15,631,201	FUND TOTAL	20,749,985	20,749,985	20,749,985

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
912,198	912,198	0	0	50000 - Beg Working Capital	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
912,198	912,198	0	0		0	0	0
COMMUNITY SERVICES							
1,667,817	2,767,562	7,112,005	7,112,005	50000 - Beg Working Capital	6,590,233	6,590,233	6,590,233
5,796,210	7,595,966	5,867,768	5,867,768	50180 - IG-OP-Direct St	6,016,179	6,016,179	6,016,179
231,095	0	1,276,970	1,276,970	50190 - IG-OP-Fed Thru St	7,983,993	7,983,993	7,983,993
50	0	0	0	50220 - Licenses & Fees	0	0	0
2,697	4,590	0	0	50230 - Permits	0	0	0
0	38,652	0	0	50235 - Charges For Srvc	0	0	0
6,861	4,670	0	0	50250 - Sales To The Public	0	0	0
1,000	0	0	0	50280 - Fines & Forfeitures	0	0	0
12,300	284,776	0	0	50290 - Dividends & Rebates	0	0	0
0	0	1,374,458	1,374,458	50310 - Intl Svc Reimburse	159,580	159,580	159,580
105,000	3,000,000	0	0	50320 - Cash Trnsfr Revenue	0	0	0
0	84	0	0	50350 - Write Off	0	0	0
7,131	19,284	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
7,830,160	13,715,583	15,631,201	15,631,201		20,749,985	20,749,985	20,749,985
8,742,358	14,627,781	15,631,201	15,631,201	FUND TOTAL	20,749,985	20,749,985	20,749,985

FUND 1510: LIBRARY FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
6,586,538	7,008,505	7,100,000	7,100,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
116,920	68,962	0	0	Penalty & Interest	0	0	0
292,877	145,381	0	0	Prior Year Taxes	0	0	0
0	0	0	0	Property Taxes	0	0	0
409,796	214,342	0	0		0	0	0
INTERGOVERNMENTAL							
67,974,698	71,002,070	76,338,619	76,394,869	Local Sources	79,215,198	79,215,198	80,063,876
67,974,698	71,002,070	76,338,619	76,394,869		79,215,198	79,215,198	80,063,876
LICENSES & PERMITS							
0	0	0	0	Licenses	0	0	0
0	0	0	0		0	0	0
SERVICE CHARGES							
0	0	0	0	Facilities Management	0	0	0
0	0	0	0		0	0	0
12,171	21,755	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	216	0	0	Dividends/Refunds	0	0	0
34	0	0	0	Fines/Forfeitures	0	0	0
1,871	214	0	0	Miscellaneous	0	0	0
0	0	0	0	Nongovernmental Grants	0	0	0
2,057	1,000	0	0	Other Miscellaneous	0	0	0
817	0	0	0	Sales	0	0	0
38,821	35,000	35,000	35,000	Service Reimbursements	35,000	35,000	35,000
43,600	36,430	35,000	35,000		35,000	35,000	35,000
75,026,802	78,283,102	83,473,619	83,529,869	FUND TOTAL	79,250,198	79,250,198	80,098,876

FUND 1510: LIBRARY FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
LIBRARY							
43,329,501	44,856,133	49,147,765	49,332,553	Personnel	50,515,720	50,515,720	50,908,365
1,380,828	2,138,077	2,044,605	1,999,541	Contractual Services	1,626,663	1,626,663	1,691,163
23,273,405	23,995,680	25,181,249	25,097,775	Materials & Supplies	27,107,815	27,107,815	27,499,348
34,564	48,611	0	0	Capital Outlay	0	0	0
68,018,298	71,038,500	76,373,619	76,429,869		79,250,198	79,250,198	80,098,876

FUND 1510: LIBRARY FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
CONTINGENCY							
0	0	7,100,000	7,100,000	CONTINGENCY	0	0	0
0	0	7,100,000	7,100,000		0	0	0
UNAPPROPRIATED BALANCE							
7,008,505	7,244,602	0	0	UNAPPROPRIATED BALANCE	0	0	0
7,008,505	7,244,602	0	0		0	0	0
75,026,802	78,283,102	83,473,619	83,529,869	FUND TOTAL	79,250,198	79,250,198	80,098,876

FUND 1510: LIBRARY FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
DISTRICT ATTORNEY							
0	0	0	0	50350 - Write Off	0	0	0
0	0	0	0		0	0	0

LIBRARY							
0	0	0	0	50100 - Prop Taxes-Current	0	0	0
292,877	145,381	0	0	50101 - Prop Taxes-Prior	0	0	0
116,920	68,962	0	0	50103 - Prop Taxes-Interest	0	0	0
67,974,698	71,002,070	76,338,619	76,394,869	50200 - IG-OP-Other	79,215,198	79,215,198	80,063,876
0	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
0	0	0	0	50240 - Property/Space Rntls	0	0	0
817	0	0	0	50250 - Sales To The Public	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
34	0	0	0	50280 - Fines & Forfeitures	0	0	0
0	216	0	0	50290 - Dividends & Rebates	0	0	0
38,821	35,000	35,000	35,000	50310 - Intl Svc Reimburse	35,000	35,000	35,000
245	214	0	0	50350 - Write Off	0	0	0
1,626	0	0	0	50360 - Misc Revenue	0	0	0
2,057	1,000	0	0	95104 - Settle All Revenue	0	0	0
68,428,094	71,252,842	76,373,619	76,429,869		79,250,198	79,250,198	80,098,876

OVERALL COUNTY							
6,586,538	7,008,505	7,100,000	7,100,000	50000 - Beg Working Capital	0	0	0
12,171	21,755	0	0	50270 - Interest Earnings	0	0	0
6,598,708	7,030,260	7,100,000	7,100,000		0	0	0
75,026,802	78,283,102	83,473,619	83,529,869	FUND TOTAL	79,250,198	79,250,198	80,098,876

FUND 1511: SPECIAL EXCISE TAXES FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
315,371	13,437	13,437	13,437	TOTAL BEGINNING WORKING CAPITAL	38,389	38,389	38,389
TAXES							
4,477,889	4,858,649	5,320,331	5,320,331	Motor Vehicle Rental Tax	5,946,365	5,946,365	5,946,365
29,676,321	34,307,764	36,838,458	36,838,458	Transient Lodging Tax	43,400,000	43,400,000	43,400,000
34,154,210	39,166,413	42,158,789	42,158,789		49,346,365	49,346,365	49,346,365
5,323	6,597	5,000	5,000	TOTAL INTEREST	7,500	7,500	7,500
34,474,904	39,186,447	42,177,226	42,177,226	FUND TOTAL	49,392,254	49,392,254	49,392,254

FUND 1511: SPECIAL EXCISE TAXES FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
34,461,466	39,148,058	42,177,226	42,177,226	Contractual Services	49,392,254	49,392,254	49,392,254
34,461,466	39,148,058	42,177,226	42,177,226		49,392,254	49,392,254	49,392,254
UNAPPROPRIATED BALANCE							
13,437	38,389	0	0	UNAPPROPRIATED BALANCE	0	0	0
13,437	38,389	0	0		0	0	0
34,474,904	39,186,447	42,177,226	42,177,226	FUND TOTAL	49,392,254	49,392,254	49,392,254

FUND 1511: SPECIAL EXCISE TAXES FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
315,371	13,437	13,437	13,437	50000 - Beg Working Capital	38,389	38,389	38,389
29,676,321	34,307,764	36,838,458	36,838,458	50120 - Trnsient Lodging Tax	43,400,000	43,400,000	43,400,000
4,477,889	4,858,649	5,320,331	5,320,331	50130 - Motor Veh Rental Tax	5,946,365	5,946,365	5,946,365
0	0	5,000	5,000	50270 - Interest Earnings	7,500	7,500	7,500
34,469,580	39,179,850	42,177,226	42,177,226		49,392,254	49,392,254	49,392,254
OVERALL COUNTY							
5,323	6,597	0	0	50270 - Interest Earnings	0	0	0
5,323	6,597	0	0		0	0	0
34,474,904	39,186,447	42,177,226	42,177,226	FUND TOTAL	49,392,254	49,392,254	49,392,254

FUND 1512: LAND CORNER PRESERVATION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
1,594,603	2,242,537	2,853,000	2,853,000	TOTAL BEGINNING WORKING CAPITAL	2,850,000	2,850,000	2,850,000
INTERGOVERNMENTAL							
13,422	2,119	0	0	Local Sources	0	0	0
13,422	2,119	0	0		0	0	0
LICENSES & PERMITS							
0	0	0	0	Licenses	0	0	0
0	0	0	0		0	0	0
SERVICE CHARGES							
177,455	219,671	250,000	250,000	Services Charges	165,000	165,000	165,000
177,455	219,671	250,000	250,000		165,000	165,000	165,000
8,014	14,594	15,000	15,000	TOTAL INTEREST	22,000	22,000	22,000
OTHER							
0	82	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
1,355,078	1,525,680	1,050,000	1,050,000	Sales	950,000	950,000	950,000
0	400	205,000	205,000	Service Reimbursements	180,000	180,000	180,000
1,355,078	1,526,161	1,255,000	1,255,000		1,130,000	1,130,000	1,130,000
3,148,572	4,005,081	4,373,000	4,373,000	FUND TOTAL	4,167,000	4,167,000	4,167,000

FUND 1512: LAND CORNER PRESERVATION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY SERVICES							
674,256	813,102	1,170,223	1,170,223	Personnel	1,224,595	1,224,595	1,224,595
974	2,419	2,000	2,000	Contractual Services	2,000	2,000	2,000
230,806	254,775	393,318	393,318	Materials & Supplies	428,564	428,564	428,564
0	45,240	60,000	60,000	Capital Outlay	60,000	60,000	60,000
906,035	1,115,536	1,625,541	1,625,541		1,715,159	1,715,159	1,715,159
UNAPPROPRIATED BALANCE							
2,242,537	2,889,546	2,747,459	2,747,459	UNAPPROPRIATED BALANCE	2,451,841	2,451,841	2,451,841
2,242,537	2,889,546	2,747,459	2,747,459		2,451,841	2,451,841	2,451,841
3,148,572	4,005,081	4,373,000	4,373,000	FUND TOTAL	4,167,000	4,167,000	4,167,000

FUND 1512: LAND CORNER PRESERVATION FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
0	0	2,853,000	2,853,000	50000 - Beg Working Capital	2,850,000	2,850,000	2,850,000
8,014	14,594	15,000	15,000	50270 - Interest Earnings	22,000	22,000	22,000
8,014	14,594	2,868,000	2,868,000		2,872,000	2,872,000	2,872,000
COMMUNITY SERVICES							
1,594,603	2,242,537	0	0	50000 - Beg Working Capital	0	0	0
13,422	2,119	0	0	50200 - IG-OP-Other	0	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
177,455	219,671	250,000	250,000	50235 - Charges For Srvcs	165,000	165,000	165,000
1,355,078	1,525,680	1,050,000	1,050,000	50250 - Sales To The Public	950,000	950,000	950,000
0	400	205,000	205,000	50310 - Intl Svc Reimburse	180,000	180,000	180,000
0	82	0	0	50350 - Write Off	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
3,140,558	3,990,487	1,505,000	1,505,000		1,295,000	1,295,000	1,295,000
3,148,572	4,005,081	4,373,000	4,373,000	FUND TOTAL	4,167,000	4,167,000	4,167,000

FUND 1513: INMATE WELFARE FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
1,093	12,490	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
SERVICE CHARGES							
0	173	0	0	Facilities Management	0	0	0
21,461	22,457	22,000	22,000	Services Charges	22,000	22,000	22,000
21,461	22,630	22,000	22,000		22,000	22,000	22,000
0	31	0	0	0 TOTAL INTEREST	0	0	0
OTHER							
9,200	10,417	10,000	10,000	Fines/Forfeitures	10,000	10,000	10,000
1,085,481	1,026,118	871,313	871,313	Sales	948,190	948,190	948,190
1,094,681	1,036,535	881,313	881,313		958,190	958,190	958,190
1,117,234	1,071,687	903,313	903,313	FUND TOTAL	980,190	980,190	980,190

FUND 1513: INMATE WELFARE FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY JUSTICE							
0	0	0	0	Contractual Services	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
SHERIFF							
339,759	367,951	355,119	355,119	Personnel	367,750	367,750	367,750
22,061	22,366	0	0	Contractual Services	0	0	0
742,924	681,343	548,194	548,194	Materials & Supplies	612,440	612,440	612,440
1,104,744	1,071,660	903,313	903,313		980,190	980,190	980,190
UNAPPROPRIATED BALANCE							
12,490	27	0	0	UNAPPROPRIATED BALANCE	0	0	0
12,490	27	0	0		0	0	0
1,117,234	1,071,687	903,313	903,313	FUND TOTAL	980,190	980,190	980,190

FUND 1513: INMATE WELFARE FUND								
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED	
SHERIFF								
1,093	12,490	0	0	50000 - Beg Working Capital	0	0	0	
21,461	22,457	22,000	22,000	50235 - Charges For Srvc	22,000	22,000	22,000	
0	173	0	0	50240 - Property/Space Rntls	0	0	0	
1,085,481	1,026,118	871,313	871,313	50250 - Sales To The Public	948,190	948,190	948,190	
0	31	0	0	50270 - Interest Earnings	0	0	0	
9,200	10,417	10,000	10,000	50280 - Fines & Forfeitures	10,000	10,000	10,000	
1,117,234	1,071,687	903,313	903,313		980,190	980,190	980,190	
OVERALL COUNTY								
0	0	0	0	50270 - Interest Earnings	0	0	0	
0	0	0	0		0	0	0	
1,117,234	1,071,687	903,313	903,313	FUND TOTAL	980,190	980,190	980,190	

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
522,687	506,112	444,000	444,000	TOTAL BEGINNING WORKING CAPITAL	669,838	669,838	669,838
INTERGOVERNMENTAL							
0	0	98,000	98,000	Local Sources	4,700	4,700	4,700
8,923	-30	5,000	5,000	State Sources	30,000	30,000	30,000
8,923	-30	103,000	103,000		34,700	34,700	34,700
LICENSES & PERMITS							
2,252,653	2,231,947	2,389,210	2,498,146	Licenses	2,446,500	2,446,500	2,446,500
541,011	563,565	520,000	520,000	Permits	685,085	685,085	685,085
2,793,664	2,795,512	2,909,210	3,018,146		3,131,585	3,131,585	3,131,585
SERVICE CHARGES							
1,736,189	1,830,014	1,744,253	1,744,253	IG Charges for Services	2,255,292	2,255,292	2,255,292
16,359	10,848	54,515	54,515	Services Charges	75,911	75,911	75,911
1,752,548	1,840,862	1,798,768	1,798,768		2,331,203	2,331,203	2,331,203
597	3,210	0	0	TOTAL INTEREST	0	0	0
OTHER							
9,967	4,853	0	0	Dividends/Refunds	10,000	10,000	10,000
911,205	1,085,530	1,071,700	1,071,700	Fines/Forfeitures	1,092,182	1,092,182	1,092,182
5,593	429	0	0	Miscellaneous	0	0	0
12,200	12,200	0	0	Other Miscellaneous	0	0	0
52,736	44,959	40,000	40,000	Sales	28,000	28,000	28,000
267,484	265,224	267,484	267,484	Service Reimbursements	275,000	275,000	275,000
6,800	0	0	0	Trusts	0	0	0
1,265,985	1,413,194	1,379,184	1,379,184		1,405,182	1,405,182	1,405,182
6,344,405	6,558,859	6,634,162	6,743,098	FUND TOTAL	7,572,508	7,572,508	7,572,508

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY JUSTICE							
1,814,009	1,777,576	1,873,013	1,948,975	Personnel	1,902,009	1,902,009	1,902,009
108,119	110,140	126,546	148,126	Contractual Services	167,365	167,365	167,365
314,054	334,069	374,651	386,045	Materials & Supplies	377,826	377,826	377,826
2,236,183	2,221,786	2,374,210	2,483,146		2,447,200	2,447,200	2,447,200
DISTRICT ATTORNEY							
86,126	0	0	0	Personnel	0	0	0
6,614	0	0	0	Materials & Supplies	10,838	10,838	10,838
92,740	0	0	0		10,838	10,838	10,838

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
SHERIFF							
2,897,314	3,059,636	3,190,706	3,190,706	Personnel	3,542,907	3,542,907	3,542,907
182,522	244,828	438,338	438,338	Contractual Services	611,188	611,188	611,188
404,253	330,591	630,908	630,908	Materials & Supplies	960,375	960,375	960,375
24,987	0	0	0	Capital Outlay	0	0	0
3,509,076	3,635,055	4,259,952	4,259,952		5,114,470	5,114,470	5,114,470
UNAPPROPRIATED BALANCE							
506,406	702,019	0	0	UNAPPROPRIATED BALANCE	0	0	0
506,406	702,019	0	0		0	0	0
6,344,405	6,558,859	6,634,162	6,743,098	FUND TOTAL	7,572,508	7,572,508	7,572,508

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY JUSTICE							
0	0	0	0	50200 - IG-OP-Other	4,700	4,700	4,700
2,226,342	2,209,916	2,368,710	2,477,646	50220 - Licenses & Fees	2,427,000	2,427,000	2,427,000
0	6	0	0	50250 - Sales To The Public	0	0	0
218	6,982	5,500	5,500	50280 - Fines & Forfeitures	5,500	5,500	5,500
9,967	4,853	0	0	50290 - Dividends & Rebates	10,000	10,000	10,000
0	29	0	0	50350 - Write Off	0	0	0
-345	0	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
2,236,183	2,221,786	2,374,210	2,483,146		2,447,200	2,447,200	2,447,200
DISTRICT ATTORNEY							
93,034	0	0	0	50000 - Beg Working Capital	9,838	9,838	9,838
0	6	0	0	50270 - Interest Earnings	0	0	0
0	985	0	0	50280 - Fines & Forfeitures	1,000	1,000	1,000
0	294	0	0	50350 - Write Off	0	0	0
93,034	1,285	0	0		10,838	10,838	10,838

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
SHERIFF							
429,653	506,112	444,000	444,000	50000 - Beg Working Capital	660,000	660,000	660,000
8,923	-30	5,000	5,000	50180 - IG-OP-Direct St	30,000	30,000	30,000
0	0	98,000	98,000	50200 - IG-OP-Other	0	0	0
26,311	22,031	20,500	20,500	50220 - Licenses & Fees	19,500	19,500	19,500
541,011	563,565	520,000	520,000	50230 - Permits	685,085	685,085	685,085
16,359	10,848	54,515	54,515	50235 - Charges For Srvc	75,911	75,911	75,911
1,736,189	1,830,014	1,744,253	1,744,253	50236 - IG-Charges For Srvc	2,255,292	2,255,292	2,255,292
52,736	44,953	40,000	40,000	50250 - Sales To The Public	28,000	28,000	28,000
597	3,204	0	0	50270 - Interest Earnings	0	0	0
910,987	1,077,563	1,066,200	1,066,200	50280 - Fines & Forfeitures	1,085,682	1,085,682	1,085,682
6,800	0	0	0	50300 - OP-Donations	0	0	0
267,484	265,224	267,484	267,484	50310 - Intl Svc Reimburse	275,000	275,000	275,000
5,748	0	0	0	50340 - Asset Sale Proceeds	0	0	0
190	105	0	0	50360 - Misc Revenue	0	0	0
12,200	12,200	0	0	95104 - Settle All Revenue	0	0	0
4,015,188	4,335,789	4,259,952	4,259,952		5,114,470	5,114,470	5,114,470
OVERALL COUNTY							
0	0	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0		0	0	0
6,344,405	6,558,859	6,634,162	6,743,098	FUND TOTAL	7,572,508	7,572,508	7,572,508

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
9,478	14,373	16,490	16,490	TOTAL BEGINNING WORKING CAPITAL	16,250	16,250	16,250
TAXES							
877	0	0	0	In Lieu of Taxes	0	0	0
6,609	7,428	8,000	8,000	Penalty & Interest	8,000	8,000	8,000
30,267	27,771	33,350	33,350	Prior Year Taxes	46,288	46,288	46,288
1,964,290	2,289,510	2,543,438	2,543,438	Property Taxes	2,999,248	2,999,248	2,999,248
2,002,044	2,324,709	2,584,788	2,584,788		3,053,536	3,053,536	3,053,536
172	417	3,000	3,000	TOTAL INTEREST	3,000	3,000	3,000
2,011,693	2,339,500	2,604,278	2,604,278	FUND TOTAL	3,072,786	3,072,786	3,072,786

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
1,989,820	2,319,422	2,596,778	2,596,778	Contractual Services	3,065,286	3,065,286	3,065,286
7,500	7,500	7,500	7,500	Materials & Supplies	7,500	7,500	7,500
1,997,320	2,326,922	2,604,278	2,604,278		3,072,786	3,072,786	3,072,786
UNAPPROPRIATED BALANCE							
14,373	12,578	0	0	UNAPPROPRIATED BALANCE	0	0	0
14,373	12,578	0	0		0	0	0
2,011,693	2,339,500	2,604,278	2,604,278	FUND TOTAL	3,072,786	3,072,786	3,072,786

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
9,478	14,373	16,490	16,490	50000 - Beg Working Capital	16,250	16,250	16,250
1,964,290	2,289,510	2,543,438	2,543,438	50100 - Prop Taxes-Current	2,999,248	2,999,248	2,999,248
30,267	27,771	33,350	33,350	50101 - Prop Taxes-Prior	46,288	46,288	46,288
6,609	7,428	8,000	8,000	50103 - Prop Taxes-Interest	8,000	8,000	8,000
877	0	0	0	50110 - Tax Title	0	0	0
172	417	3,000	3,000	50270 - Interest Earnings	3,000	3,000	3,000
2,011,693	2,339,500	2,604,278	2,604,278		3,072,786	3,072,786	3,072,786
2,011,693	2,339,500	2,604,278	2,604,278	FUND TOTAL	3,072,786	3,072,786	3,072,786

FUND 1519: VIDEO LOTTERY FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
703,733	916,927	1,406,100	1,406,100	TOTAL BEGINNING WORKING CAPITAL	861,625	861,625	861,625
INTERGOVERNMENTAL							
4,802,224	5,219,159	5,330,000	5,330,000	State Sources	4,654,250	4,654,250	4,654,250
4,802,224	5,219,159	5,330,000	5,330,000		4,654,250	4,654,250	4,654,250
0	1,676	0	0	TOTAL INTEREST	0	0	0
OTHER							
-3,175	0	0	0	Miscellaneous	0	0	0
0	0	0	0	Nongovernmental Grants	0	0	0
-3,175	0	0	0		0	0	0
5,502,782	6,137,761	6,736,100	6,736,100	FUND TOTAL	5,515,875	5,515,875	5,515,875

FUND 1519: VIDEO LOTTERY FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY HUMAN SERVICES							
1,096,581	1,014,642	0	0	Contractual Services	0	0	0
1,096,581	1,014,642	0	0		0	0	0
COMMUNITY JUSTICE							
2,284,983	2,269,831	2,181,904	2,185,694	Personnel	2,201,335	2,201,335	2,201,335
9,644	11,418	109,953	106,163	Contractual Services	76,932	76,932	76,932
17,355	30,734	20,125	20,125	Materials & Supplies	10,755	10,755	10,755
2,311,982	2,311,982	2,311,982	2,311,982		2,289,022	2,289,022	2,289,022
NONDEPARTMENTAL							
0	63,773	146,242	146,242	Personnel	110,200	110,200	110,200
250,000	251,500	2,445,412	2,445,412	Contractual Services	1,223,951	1,223,951	1,223,951
392,088	417,781	419,149	419,149	Materials & Supplies	596,596	596,596	596,596
642,088	733,053	3,010,803	3,010,803		1,930,747	1,930,747	1,930,747
COUNTY MANAGEMENT							
136,520	128,863	134,761	134,761	Personnel	137,819	137,819	137,819
0	0	2,615	2,615	Contractual Services	3,000	3,000	3,000
36,134	35,211	42,939	42,939	Materials & Supplies	42,979	42,979	42,979
172,654	164,074	180,315	180,315		183,798	183,798	183,798

FUND 1519: VIDEO LOTTERY FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY SERVICES							
181,411	210,718	265,000	265,000	Personnel	126,883	126,883	126,883
177,753	110,458	435,000	435,000	Contractual Services	403,500	403,500	403,500
3,387	4,992	0	0	Materials & Supplies	116,500	116,500	116,500
362,551	326,168	700,000	700,000		646,883	646,883	646,883
CONTINGENCY							
0	0	533,000	533,000	CONTINGENCY	465,425	465,425	465,425
0	0	533,000	533,000		465,425	465,425	465,425
UNAPPROPRIATED BALANCE							
916,927	1,587,842	0	0	UNAPPROPRIATED BALANCE	0	0	0
916,927	1,587,842	0	0		0	0	0
5,502,782	6,137,761	6,736,100	6,736,100	FUND TOTAL	5,515,875	5,515,875	5,515,875

FUND 1519: VIDEO LOTTERY FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY JUSTICE							
0	0	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0		0	0	0
NONDEPARTMENTAL							
0	0	0	0	50302 - Gen-Donations	0	0	0
-3,175	0	0	0	50350 - Write Off	0	0	0
-3,175	0	0	0		0	0	0
OVERALL COUNTY							
703,733	916,927	1,406,100	1,406,100	50000 - Beg Working Capital	714,742	714,742	714,742
4,802,224	5,219,159	5,330,000	5,330,000	50115 - Lottery Revenues	4,654,250	4,654,250	4,654,250
0	1,676	0	0	50270 - Interest Earnings	0	0	0
5,505,957	6,137,761	6,736,100	6,736,100		5,368,992	5,368,992	5,368,992
COMMUNITY SERVICES							
0	0	0	0	50000 - Beg Working Capital	146,883	146,883	146,883
0	0	0	0		146,883	146,883	146,883
5,502,782	6,137,761	6,736,100	6,736,100	FUND TOTAL	5,515,875	5,515,875	5,515,875

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
1,063,193	299,850	1,687,426	1,687,426	TOTAL BEGINNING WORKING CAPITAL	1,103,953	1,103,953	1,103,953
INTERGOVERNMENTAL							
297,381	298,985	298,985	298,985	Federal Sources	298,664	298,664	298,664
297,381	298,985	298,985	298,985		298,664	298,664	298,664
0	5,270	10,000	10,000	TOTAL INTEREST	10,000	10,000	10,000
OTHER							
0	0	0	0	Fines/Forfeitures	1,500,000	1,500,000	1,500,000
16,669,466	16,700,965	16,694,182	16,694,182	Service Reimbursements	21,341,411	21,341,411	21,341,411
16,669,466	16,700,965	16,694,182	16,694,182		22,841,411	22,841,411	22,841,411
1,800,000	1,400,000	0	0	TOTAL FINANCING SOURCES	8,068,986	8,068,986	8,068,986
19,830,041	18,705,069	18,690,593	18,690,593	FUND TOTAL	32,323,014	32,323,014	32,323,014

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
1,525	1,975	3,000	3,000	Contractual Services	3,000	3,000	3,000
0	0	0	0	Materials & Supplies	0	0	0
19,278,666	17,019,091	17,580,217	17,580,217	Debt Service	32,306,810	32,306,810	32,306,810
19,280,191	17,021,066	17,583,217	17,583,217		32,309,810	32,309,810	32,309,810
CASH TRANSFERS TO...							
250,000	0	0	0	Asset Replacement Revolving Fund	0	0	0
0	0	0	0	Cash Transfer	0	0	0
250,000	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
299,850	1,684,003	1,107,376	1,107,376	UNAPPROPRIATED BALANCE	13,204	13,204	13,204
299,850	1,684,003	1,107,376	1,107,376		13,204	13,204	13,204
19,830,041	18,705,069	18,690,593	18,690,593	FUND TOTAL	32,323,014	32,323,014	32,323,014

FUND 2002: CAPITAL DEBT RETIREMENT FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
297,381	298,985	298,985	298,985	50170 - IG-OP-Direct Fed	298,664	298,664	298,664
68	129	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0	50280 - Fines & Forfeitures	1,500,000	1,500,000	1,500,000
16,669,466	16,700,965	16,694,182	16,694,182	50310 - Intl Svc Reimburse	21,341,411	21,341,411	21,341,411
16,966,915	17,000,078	16,993,167	16,993,167		23,140,075	23,140,075	23,140,075
OVERALL COUNTY							
1,063,193	299,850	1,687,426	1,687,426	50000 - Beg Working Capital	1,103,953	1,103,953	1,103,953
-68	5,141	10,000	10,000	50270 - Interest Earnings	10,000	10,000	10,000
1,800,000	1,400,000	0	0	50320 - Cash Trnsfr Revenue	8,068,986	8,068,986	8,068,986
2,863,125	1,704,991	1,697,426	1,697,426		9,182,939	9,182,939	9,182,939
19,830,041	18,705,069	18,690,593	18,690,593	FUND TOTAL	32,323,014	32,323,014	32,323,014

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
6,577,622	5,947,029	6,023,100	6,023,100	TOTAL BEGINNING WORKING CAPITAL	125,000	125,000	125,000
TAXES							
2,656	0	0	0	In Lieu of Taxes	0	0	0
37,843	30,774	0	0	Penalty & Interest	0	0	0
132,270	104,328	0	0	Prior Year Taxes	0	0	0
5,946,285	5,939,828	0	0	Property Taxes	0	0	0
6,119,055	6,074,930	0	0		0	0	0
22,027	29,428	0	0	TOTAL INTEREST	0	0	0
12,718,704	12,051,387	6,023,100	6,023,100	FUND TOTAL	125,000	125,000	125,000

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
6,771,675	6,014,500	6,023,100	6,023,100	Debt Service	0	0	0
6,771,675	6,014,500	6,023,100	6,023,100		0	0	0
CASH TRANSFERS TO...							
0	0	0	0	General Fund	125,000	125,000	125,000
0	0	0	0		125,000	125,000	125,000
UNAPPROPRIATED BALANCE							
5,947,029	6,036,887	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,947,029	6,036,887	0	0		0	0	0
12,718,704	12,051,387	6,023,100	6,023,100	FUND TOTAL	125,000	125,000	125,000

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
6,577,622	5,947,029	0	0	50000 - Beg Working Capital	0	0	0
5,946,285	5,939,828	0	0	50100 - Prop Taxes-Current	0	0	0
132,270	104,328	0	0	50101 - Prop Taxes-Prior	0	0	0
37,843	30,774	0	0	50103 - Prop Taxes-Interest	0	0	0
2,656	0	0	0	50110 - Tax Title	0	0	0
535	1,093	0	0	50270 - Interest Earnings	0	0	0
12,697,212	12,023,052	0	0		0	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
0	0	6,023,100	6,023,100	50000 - Beg Working Capital	125,000	125,000	125,000
21,492	28,335	0	0	50270 - Interest Earnings	0	0	0
21,492	28,335	6,023,100	6,023,100		125,000	125,000	125,000
12,718,704	12,051,387	6,023,100	6,023,100	FUND TOTAL	125,000	125,000	125,000

FUND 2004: PERS BOND SINKING FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
69,364,726	84,278,632	89,381,149	89,381,149	TOTAL BEGINNING WORKING CAPITAL	69,399,945	69,399,945	69,399,945
319,460	528,515	386,287	386,287	TOTAL INTEREST	589,900	589,900	589,900
OTHER							
33,681,496	21,132,052	28,128,480	28,128,480	Service Reimbursements	22,441,259	22,441,259	22,441,259
33,681,496	21,132,052	28,128,480	28,128,480		22,441,259	22,441,259	22,441,259
103,365,682	105,939,199	117,895,916	117,895,916	FUND TOTAL	92,431,104	92,431,104	92,431,104

FUND 2004: PERS BOND SINKING FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
450	450	25,001,000	25,001,000	Contractual Services	25,010,450	25,010,450	25,010,450
19,086,600	20,186,600	21,343,067	21,343,067	Debt Service	22,566,081	22,566,081	22,566,081
19,087,050	20,187,050	46,344,067	46,344,067		47,576,531	47,576,531	47,576,531
UNAPPROPRIATED BALANCE							
84,278,632	85,752,149	71,551,849	71,551,849	UNAPPROPRIATED BALANCE	44,854,573	44,854,573	44,854,573
84,278,632	85,752,149	71,551,849	71,551,849		44,854,573	44,854,573	44,854,573
103,365,682	105,939,199	117,895,916	117,895,916	FUND TOTAL	92,431,104	92,431,104	92,431,104

FUND 2004: PERS BOND SINKING FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
69,364,726	84,278,632	0	0	50000 - Beg Working Capital	0	0	0
33,681,496	21,132,052	28,128,480	28,128,480	50310 - Intl Svc Reimburse	22,441,259	22,441,259	22,441,259
103,046,222	105,410,684	28,128,480	28,128,480		22,441,259	22,441,259	22,441,259
OVERALL COUNTY							
0	0	89,381,149	89,381,149	50000 - Beg Working Capital	69,399,945	69,399,945	69,399,945
319,460	528,515	386,287	386,287	50270 - Interest Earnings	589,900	589,900	589,900
319,460	528,515	89,767,436	89,767,436		69,989,845	69,989,845	69,989,845
103,365,682	105,939,199	117,895,916	117,895,916	FUND TOTAL	92,431,104	92,431,104	92,431,104

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	1,032,286	31,900,935	31,900,935	TOTAL BEGINNING WORKING CAPITAL	27,894,888	27,894,888	32,313,675
INTERGOVERNMENTAL							
10,000	7,015,138	32,451,607	25,451,607	State Sources	92,966,564	92,966,564	96,844,355
10,000	7,015,138	32,451,607	25,451,607		92,966,564	92,966,564	96,844,355
40,190	105,160	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	10,000	0	0	Dividends/Refunds	0	0	0
0	292	0	0	Miscellaneous	400,000	400,000	400,000
0	10,055,911	0	0	Sales	0	0	0
0	10,066,203	0	0		400,000	400,000	400,000
11,900,720	29,120,000	34,250,000	41,250,000	TOTAL FINANCING SOURCES	113,684,040	113,684,040	112,193,713
11,950,910	47,338,788	98,602,542	98,602,542	FUND TOTAL	234,945,492	234,945,492	241,751,743

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY MANAGEMENT							
0	0	0	0	Personnel	86,534	86,534	86,534
0	0	0	0	Materials & Supplies	3,800	3,800	3,800
0	0	0	0		90,334	90,334	90,334
COUNTY ASSETS							
219,603	388,487	67,791	67,791	Personnel	57,047	57,047	57,047
1,339,931	7,627,202	92,480,282	92,480,282	Contractual Services	232,699,976	232,699,976	239,506,227
1,081	182,590	974,469	974,469	Materials & Supplies	2,098,135	2,098,135	2,098,135
35,000	5,725,845	5,080,000	5,080,000	Capital Outlay	0	0	0
1,595,614	13,924,124	98,602,542	98,602,542		234,855,158	234,855,158	241,661,409
UNAPPROPRIATED BALANCE							
10,355,295	33,414,664	0	0	UNAPPROPRIATED BALANCE	0	0	0
10,355,295	33,414,664	0	0		0	0	0
11,950,910	47,338,788	98,602,542	98,602,542	FUND TOTAL	234,945,492	234,945,492	241,751,743

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
0	10,355,295	0	0	50000 - Beg Working Capital	0	0	0
40,190	105,160	0	0	50270 - Interest Earnings	0	0	0
40,190	10,460,456	0	0		0	0	0
COUNTY ASSETS							
0	-9,323,009	31,900,935	31,900,935	50000 - Beg Working Capital	27,894,888	27,894,888	32,313,675
10,000	7,015,138	32,451,607	25,451,607	50180 - IG-OP-Direct St	92,966,564	92,966,564	96,844,355
0	0	0	0	50215 - CAP-Other Prog	400,000	400,000	400,000
0	10,055,911	0	0	50250 - Sales To The Public	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
0	10,000	0	0	50290 - Dividends & Rebates	0	0	0
11,900,720	28,120,000	19,900,000	19,900,000	50320 - Cash Trnsfr Revenue	18,000,000	18,000,000	18,000,000
0	1,000,000	14,350,000	21,350,000	50330 - Financing Proceeds	95,684,040	95,684,040	94,193,713
0	0	0	0	50340 - Asset Sale Proceeds	0	0	0
0	292	0	0	50360 - Misc Revenue	0	0	0
11,910,720	36,878,332	98,602,542	98,602,542		234,945,492	234,945,492	241,751,743
11,950,910	47,338,788	98,602,542	98,602,542	FUND TOTAL	234,945,492	234,945,492	241,751,743

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
226,000	374,226	375,186	375,186	TOTAL BEGINNING WORKING CAPITAL	414,735	414,735	414,735
3,226	2,707	0	0	TOTAL INTEREST	0	0	0
250,000	34,826	35,351	35,351	TOTAL FINANCING SOURCES	35,351	35,351	35,351
479,226	411,759	410,537	410,537	FUND TOTAL	450,086	450,086	450,086

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
0	0	410,537	410,537	Capital Outlay	450,086	450,086	450,086
0	0	410,537	410,537		450,086	450,086	450,086
CASH TRANSFERS TO...							
0	0	0	0	Asset Replacement Revolving Fund	0	0	0
105,000	0	0	0	General Fund	0	0	0
105,000	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
374,226	411,759	0	0	UNAPPROPRIATED BALANCE	0	0	0
374,226	411,759	0	0		0	0	0
479,226	411,759	410,537	410,537	FUND TOTAL	450,086	450,086	450,086

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
226,000	374,226	0	0	50000 - Beg Working Capital	0	0	0
3,226	2,182	0	0	50270 - Interest Earnings	0	0	0
229,226	376,408	0	0		0	0	0
COUNTY ASSETS							
0	0	375,186	375,186	50000 - Beg Working Capital	414,735	414,735	414,735
0	525	0	0	50270 - Interest Earnings	0	0	0
250,000	34,826	35,351	35,351	50320 - Cash Trnsfr Revenue	35,351	35,351	35,351
250,000	35,351	410,537	410,537		450,086	450,086	450,086
479,226	411,759	410,537	410,537	FUND TOTAL	450,086	450,086	450,086

FUND 2504: FINANCED PROJECTS FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
3,864,024	4,950,058	4,094,000	4,094,000	TOTAL BEGINNING WORKING CAPITAL	3,138,900	3,138,900	3,138,900
19,451	27,784	0	0	TOTAL INTEREST	0	0	0
1,500,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
5,383,476	4,977,842	4,094,000	4,094,000	FUND TOTAL	3,138,900	3,138,900	3,138,900

FUND 2504: FINANCED PROJECTS FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY MANAGEMENT							
25,076	0	338,334	338,334	Personnel	385,997	385,997	385,997
356,530	664,106	3,339,466	3,339,466	Contractual Services	2,752,903	2,752,903	2,752,903
2,126	0	416,200	416,200	Materials & Supplies	0	0	0
49,685	0	0	0	Capital Outlay	0	0	0
433,417	664,106	4,094,000	4,094,000		3,138,900	3,138,900	3,138,900

UNAPPROPRIATED BALANCE

4,950,058	4,313,736	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,950,058	4,313,736	0	0		0	0	0
5,383,476	4,977,842	4,094,000	4,094,000	FUND TOTAL	3,138,900	3,138,900	3,138,900

FUND 2504: FINANCED PROJECTS FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
949,199	2,088,043	0	0	50000 - Beg Working Capital	0	0	0
19,451	27,784	0	0	50270 - Interest Earnings	0	0	0
968,651	2,115,827	0	0		0	0	0
COUNTY MANAGEMENT							
2,914,825	2,862,015	4,094,000	4,094,000	50000 - Beg Working Capital	3,138,900	3,138,900	3,138,900
1,500,000	0	0	0	50320 - Cash Trnsfr Revenue	0	0	0
4,414,825	2,862,015	4,094,000	4,094,000		3,138,900	3,138,900	3,138,900
5,383,476	4,977,842	4,094,000	4,094,000	FUND TOTAL	3,138,900	3,138,900	3,138,900

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	2,047,574	2,276,628	2,276,628	TOTAL BEGINNING WORKING CAPITAL	2,373,044	2,373,044	2,373,044
5,680	11,483	0	0	TOTAL INTEREST	0	0	0
OTHER							
11,294	3,850	0	0	Dividends/Refunds	0	0	0
1,076,637	1,148,728	1,238,162	1,238,162	Service Reimbursements	1,356,274	1,356,274	1,356,274
1,087,930	1,152,578	1,238,162	1,238,162		1,356,274	1,356,274	1,356,274
1,078,853	0	0	0	TOTAL FINANCING SOURCES	0	0	0
2,172,464	3,211,635	3,514,790	3,514,790	FUND TOTAL	3,729,318	3,729,318	3,729,318

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
37,040	154,376	0	0	Personnel	0	0	0
56,507	291,197	1,375,000	3,514,790	Contractual Services	3,569,088	3,569,088	3,629,318
31,331	318,946	897,790	0	Materials & Supplies	160,230	160,230	100,000
10	184,847	1,242,000	0	Capital Outlay	0	0	0
124,889	949,366	3,514,790	3,514,790		3,729,318	3,729,318	3,729,318
UNAPPROPRIATED BALANCE							
2,047,574	2,262,269	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,047,574	2,262,269	0	0		0	0	0
2,172,464	3,211,635	3,514,790	3,514,790	FUND TOTAL	3,729,318	3,729,318	3,729,318

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
5,680	11,483	0	0	50270 - Interest Earnings	0	0	0
0	3,850	0	0	50290 - Dividends & Rebates	0	0	0
5,680	15,333	0	0		0	0	0
COUNTY ASSETS							
0	2,047,574	2,276,628	2,276,628	50000 - Beg Working Capital	2,373,044	2,373,044	2,373,044
11,294	0	0	0	50290 - Dividends & Rebates	0	0	0
1,076,637	1,148,728	1,238,162	1,238,162	50310 - Intl Svc Reimburse	1,356,274	1,356,274	1,356,274

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
1,078,853	0	0	0	50320 - Cash Trnsfr Revenue	0	0	0
2,166,783	3,196,303	3,514,790	3,514,790		3,729,318	3,729,318	3,729,318
2,172,464	3,211,635	3,514,790	3,514,790	FUND TOTAL	3,729,318	3,729,318	3,729,318

FUND 2507: CAPITAL IMPROVEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
32,848,146	6,385,135	10,123,031	10,123,031	TOTAL BEGINNING WORKING CAPITAL	6,681,519	6,681,519	6,681,519
TAXES							
0	0	0	0	Motor Vehicle Rental Tax	0	0	0
0	0	0	0		0	0	0
SERVICE CHARGES							
628,302	133,640	590,441	590,441	IG Charges for Services	1,734,172	1,734,172	1,734,172
628,302	133,640	590,441	590,441		1,734,172	1,734,172	1,734,172
58,554	44,127	35,000	35,000	TOTAL INTEREST	35,000	35,000	35,000
OTHER							
4,741	0	0	0	Dividends/Refunds	0	0	0
251,000	0	0	0	Miscellaneous	518,838	518,838	518,838
0	0	0	0	Other Miscellaneous	0	0	0
3,505,758	3,671,484	3,955,847	3,955,847	Service Reimbursements	4,931,199	4,931,199	4,931,199
3,761,499	3,671,484	3,955,847	3,955,847		5,450,037	5,450,037	5,450,037
1,167,500	1,670,557	7,400,088	7,400,088	TOTAL FINANCING SOURCES	9,268,674	9,268,674	9,268,674
38,464,001	11,904,944	22,104,407	22,104,407	FUND TOTAL	23,169,402	23,169,402	23,169,402

FUND 2507: CAPITAL IMPROVEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY MANAGEMENT							
0	0	0	0	Personnel	0	0	0
0	0	0	0	Contractual Services	0	0	0
0	0	0	0		0	0	0
COUNTY ASSETS							
985,099	752,738	15,065	2,213	Personnel	788,216	788,216	764,273
2,969,804	1,707,426	13,074,141	18,884,740	Contractual Services	18,631,623	18,631,623	18,773,190
2,398,390	2,043,206	4,374,622	714,622	Materials & Supplies	3,749,563	3,749,563	3,631,939
684,789	284,845	2,249,813	112,066	Capital Outlay	0	0	0
4	105	0	0	Debt Service	0	0	0
7,038,086	4,788,320	19,713,641	19,713,641		23,169,402	23,169,402	23,169,402

FUND 2507: CAPITAL IMPROVEMENT FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfer	0	0	0
9,600,720	0	0	0	Downtown Courthouse Capital Fund	0	0	0
0	0	2,390,766	2,390,766	Hansen Building Replacement Fund	0	0	0
14,361,207	0	0	0	Health HQ Capital Fund	0	0	0
1,078,853	0	0	0	Library Construction Fund	0	0	0
25,040,780	0	2,390,766	2,390,766		0	0	0
UNAPPROPRIATED BALANCE							
6,385,135	7,116,624	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,385,135	7,116,624	0	0		0	0	0
38,464,001	11,904,944	22,104,407	22,104,407	FUND TOTAL	23,169,402	23,169,402	23,169,402

FUND 2507: CAPITAL IMPROVEMENT FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
0	0	2,390,766	2,390,766	50000 - Beg Working Capital	0	0	0
58,554	44,127	0	0	50270 - Interest Earnings	0	0	0
58,554	44,127	2,390,766	2,390,766		0	0	0
COUNTY MANAGEMENT							
0	-144,242	0	0	50236 - IG-Charges For Srvc	0	0	0
0	-144,242	0	0		0	0	0
COUNTY ASSETS							
32,848,146	6,385,135	7,732,265	7,732,265	50000 - Beg Working Capital	6,681,519	6,681,519	6,681,519
0	0	0	0	50130 - Motor Veh Rental Tax	0	0	0
628,302	277,882	590,441	590,441	50236 - IG-Charges For Srvc	1,734,172	1,734,172	1,734,172
0	0	35,000	35,000	50270 - Interest Earnings	35,000	35,000	35,000
4,741	0	0	0	50290 - Dividends & Rebates	0	0	0
3,505,758	3,671,484	3,955,847	3,955,847	50310 - Intl Svc Reimburse	4,931,199	4,931,199	4,931,199
1,167,500	1,670,557	7,400,088	7,400,088	50320 - Cash Trnsfr Revenue	4,018,674	4,018,674	4,018,674
0	0	0	0	50330 - Financing Proceeds	5,250,000	5,250,000	5,250,000
260,000	0	0	0	50340 - Asset Sale Proceeds	0	0	0
-9,000	0	0	0	50350 - Write Off	518,838	518,838	518,838
0	0	0	0	95104 - Settle All Revenue	0	0	0
38,405,447	12,005,059	19,713,641	19,713,641		23,169,402	23,169,402	23,169,402
38,464,001	11,904,944	22,104,407	22,104,407	FUND TOTAL	23,169,402	23,169,402	23,169,402

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	3,642,471	3,642,471	3,847,442
0	0	6,861,123	6,861,123	TOTAL FINANCING SOURCES	300,000	300,000	300,000
0	0	6,861,123	6,861,123	FUND TOTAL	3,942,471	3,942,471	4,147,442

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
0	0	172,967	172,967	Personnel	0	0	0
0	0	6,486,374	6,486,374	Contractual Services	3,942,471	3,942,471	4,147,442
0	0	201,782	201,782	Materials & Supplies	0	0	0
0	0	6,861,123	6,861,123		3,942,471	3,942,471	4,147,442
0	0	6,861,123	6,861,123	FUND TOTAL	3,942,471	3,942,471	4,147,442

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
0	0	0	0	50000 - Beg Working Capital	3,642,471	3,642,471	3,847,442
0	0	6,861,123	6,861,123	50320 - Cash Trnsfr Revenue	300,000	300,000	300,000
0	0	6,861,123	6,861,123		3,942,471	3,942,471	4,147,442
0	0	6,861,123	6,861,123	FUND TOTAL	3,942,471	3,942,471	4,147,442

FUND 2509: ASSET PRESERVATION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
9,109,384	9,189,726	11,374,757	11,374,757	TOTAL BEGINNING WORKING CAPITAL	10,897,341	10,897,341	10,897,341
INTERGOVERNMENTAL							
0	0	230,000	230,000	State Sources	0	0	0
0	0	230,000	230,000		0	0	0
SERVICE CHARGES							
20,957	0	0	0	Services Charges	0	0	0
20,957	0	0	0		0	0	0
39,710	61,885	20,000	20,000	TOTAL INTEREST	20,000	20,000	20,000
OTHER							
315,607	-37,935	0	0	Dividends/Refunds	0	0	0
10	0	0	0	Miscellaneous	518,838	518,838	518,838
3,215,786	3,504,112	3,837,872	3,837,872	Service Reimbursements	4,183,265	4,183,265	4,183,265
3,531,402	3,466,177	3,837,872	3,837,872		4,702,103	4,702,103	4,702,103
289,350	2,306,627	260,604	260,604	TOTAL FINANCING SOURCES	231,757	231,757	231,757
12,990,803	15,024,415	15,723,233	15,723,233	FUND TOTAL	15,851,201	15,851,201	15,851,201

FUND 2509: ASSET PRESERVATION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
511,680	687,245	0	0	Personnel	711,153	711,153	687,210
2,311,644	2,933,283	3,961,322	15,723,233	Contractual Services	14,573,897	14,573,897	14,393,542
956,818	638,362	390,000	0	Materials & Supplies	566,151	566,151	770,449
20,933	49,659	11,371,911	0	Capital Outlay	0	0	0
2	0	0	0	Debt Service	0	0	0
3,801,077	4,308,549	15,723,233	15,723,233		15,851,201	15,851,201	15,851,201
UNAPPROPRIATED BALANCE							
9,189,726	10,715,866	0	0	UNAPPROPRIATED BALANCE	0	0	0
9,189,726	10,715,866	0	0		0	0	0
12,990,803	15,024,415	15,723,233	15,723,233	FUND TOTAL	15,851,201	15,851,201	15,851,201

FUND 2509: ASSET PRESERVATION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
39,710	61,885	0	0	50270 - Interest Earnings	0	0	0
39,710	61,885	0	0		0	0	0

FUND 2509: ASSET PRESERVATION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY MANAGEMENT							
10	0	0	0	50350 - Write Off	0	0	0
10	0	0	0		0	0	0
COUNTY ASSETS							
9,109,384	9,189,726	11,374,757	11,374,757	50000 - Beg Working Capital	10,897,341	10,897,341	10,897,341
0	0	230,000	230,000	50180 - IG-OP-Direct St	0	0	0
20,957	0	0	0	50235 - Charges For Srvc	0	0	0
0	0	20,000	20,000	50270 - Interest Earnings	20,000	20,000	20,000
315,607	-37,935	0	0	50290 - Dividends & Rebates	0	0	0
3,215,786	3,504,112	3,837,872	3,837,872	50310 - Intl Svc Reimburse	4,183,265	4,183,265	4,183,265
289,350	2,306,627	260,604	260,604	50320 - Cash Trnsfr Revenue	231,757	231,757	231,757
0	0	0	0	50350 - Write Off	518,838	518,838	518,838
12,951,083	14,962,530	15,723,233	15,723,233		15,851,201	15,851,201	15,851,201
12,990,803	15,024,415	15,723,233	15,723,233	FUND TOTAL	15,851,201	15,851,201	15,851,201

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	14,030,358	11,651,152	11,651,152	TOTAL BEGINNING WORKING CAPITAL	15,236,429	15,236,429	17,376,435
40,789	77,061	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	30,342	16,948,460	16,948,460	Miscellaneous	9,500,000	9,500,000	9,500,000
0	30,342	16,948,460	16,948,460		9,500,000	9,500,000	9,500,000
15,361,207	0	36,851,540	36,851,540	TOTAL FINANCING SOURCES	46,990,962	46,990,962	51,802,226
15,401,996	14,137,761	65,451,152	65,451,152	FUND TOTAL	71,727,391	71,727,391	78,678,661

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY MANAGEMENT							
0	0	0	0	Personnel	27,327	27,327	27,327
0	0	0	0	Materials & Supplies	1,200	1,200	1,200
0	0	0	0		28,527	28,527	28,527
COUNTY ASSETS							
255,222	202,440	67,791	67,791	Personnel	57,047	57,047	57,047
1,044,696	2,555,110	65,149,361	65,149,361	Contractual Services	71,641,817	71,641,817	78,593,087
71,720	42,716	234,000	234,000	Materials & Supplies	0	0	0
1,371,638	2,800,267	65,451,152	65,451,152		71,698,864	71,698,864	78,650,134
UNAPPROPRIATED BALANCE							
14,030,358	11,337,494	0	0	UNAPPROPRIATED BALANCE	0	0	0
14,030,358	11,337,494	0	0		0	0	0
15,401,996	14,137,761	65,451,152	65,451,152	FUND TOTAL	71,727,391	71,727,391	78,678,661

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
HEALTH DEPARTMENT							
0	0	0	0	50350 - Write Off	0	0	0
0	0	0	0		0	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
0	14,030,358	11,651,152	11,651,152	50000 - Beg Working Capital	15,236,429	15,236,429	17,376,435
0	0	16,948,460	16,948,460	50215 - CAP-Other Prog	9,500,000	9,500,000	9,500,000
40,789	77,061	0	0	50270 - Interest Earnings	0	0	0
15,361,207	0	0	0	50320 - Cash Trnsfr Revenue	7,000,000	7,000,000	7,000,000
0	0	36,851,540	36,851,540	50330 - Financing Proceeds	39,990,962	39,990,962	44,802,226
0	30,342	0	0	50350 - Write Off	0	0	0
15,401,996	14,137,761	65,451,152	65,451,152		71,727,391	71,727,391	78,678,661
15,401,996	14,137,761	65,451,152	65,451,152	FUND TOTAL	71,727,391	71,727,391	78,678,661

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
70,974,109	56,822,146	14,368,792	14,368,792	TOTAL BEGINNING WORKING CAPITAL	16,340,710	16,340,710	16,340,710
INTERGOVERNMENTAL							
5,014,536	0	131,086	131,086	Federal & State Sources	0	0	0
0	454,194	10,500,000	10,500,000	Local Sources	0	0	0
12,961,717	6,659,341	1,018,104	1,018,104	State Sources	0	0	0
17,976,253	7,113,535	11,649,190	11,649,190		0	0	0
LICENSES & PERMITS							
11,602,487	12,060,260	11,481,537	11,481,537	Licenses	12,000,000	12,000,000	12,000,000
11,602,487	12,060,260	11,481,537	11,481,537		12,000,000	12,000,000	12,000,000
SERVICE CHARGES							
0	30	0	0	Services Charges	0	0	0
0	30	0	0		0	0	0
256,108	236,088	0	0	TOTAL INTEREST	0	0	0
OTHER							
9,386	0	0	0	Dividends/Refunds	0	0	0
20,000,000	60	0	0	Miscellaneous	0	0	0
208	0	0	0	Sales	0	0	0
20,009,594	60	0	0		0	0	0
120,818,551	76,232,119	37,499,519	37,499,519	FUND TOTAL	28,340,710	28,340,710	28,340,710

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY SERVICES							
3,167,486	2,386,971	83,538	83,538	Personnel	0	0	0
7,116,216	8,722,676	2,830,000	2,830,000	Contractual Services	950,000	950,000	950,000
10,012,061	10,754,303	11,033,756	11,033,756	Materials & Supplies	9,621,150	9,621,150	9,621,150
43,700,641	35,735,413	23,552,225	23,552,225	Capital Outlay	17,769,560	17,769,560	17,769,560
63,996,404	57,599,363	37,499,519	37,499,519		28,340,710	28,340,710	28,340,710
UNAPPROPRIATED BALANCE							
56,822,146	18,632,756	0	0	UNAPPROPRIATED BALANCE	0	0	0
56,822,146	18,632,756	0	0		0	0	0
120,818,551	76,232,119	37,499,519	37,499,519	FUND TOTAL	28,340,710	28,340,710	28,340,710

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY SERVICES							
70,974,109	56,822,146	14,368,792	14,368,792	50000 - Beg Working Capital	16,340,710	16,340,710	16,340,710
12,961,717	6,659,341	1,018,104	1,018,104	50180 - IG-OP-Direct St	0	0	0
5,014,536	0	131,086	131,086	50190 - IG-OP-Fed Thru St	0	0	0
0	454,194	10,500,000	10,500,000	50200 - IG-OP-Other	0	0	0
20,000,000	0	0	0	50215 - CAP-Other Prog	0	0	0
11,602,487	12,060,260	11,481,537	11,481,537	50220 - Licenses & Fees	12,000,000	12,000,000	12,000,000
0	30	0	0	50235 - Charges For Srvcs	0	0	0
208	0	0	0	50250 - Sales To The Public	0	0	0
256,108	236,088	0	0	50270 - Interest Earnings	0	0	0
9,386	0	0	0	50290 - Dividends & Rebates	0	0	0
0	0	0	0	50350 - Write Off	0	0	0
0	60	0	0	50360 - Misc Revenue	0	0	0
120,818,551	76,232,119	37,499,519	37,499,519		28,340,710	28,340,710	28,340,710
120,818,551	76,232,119	37,499,519	37,499,519	FUND TOTAL	28,340,710	28,340,710	28,340,710

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	3,364,422	3,364,422	3,364,422
0	0	5,390,766	5,390,766	TOTAL FINANCING SOURCES	0	0	0
0	0	5,390,766	5,390,766	FUND TOTAL	3,364,422	3,364,422	3,364,422

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
0	0	3,973,411	3,973,411	Contractual Services	3,364,422	3,364,422	3,364,422
0	0	1,417,355	1,417,355	Capital Outlay	0	0	0
0	0	5,390,766	5,390,766		3,364,422	3,364,422	3,364,422
0	0	5,390,766	5,390,766	FUND TOTAL	3,364,422	3,364,422	3,364,422

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
0	0	0	0	50000 - Beg Working Capital	3,364,422	3,364,422	3,364,422
0	0	5,390,766	5,390,766	50320 - Cash Trnsfr Revenue	0	0	0
0	0	5,390,766	5,390,766		3,364,422	3,364,422	3,364,422
0	0	5,390,766	5,390,766	FUND TOTAL	3,364,422	3,364,422	3,364,422

FUND 2513: ERP PROJECT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	0	0	0 TOTAL FINANCING SOURCES	41,300,000	41,300,000	41,300,000
0	0	0	0	0 FUND TOTAL	41,300,000	41,300,000	41,300,000

FUND 2513: ERP PROJECT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
0	0	0	0	Personnel	190,365	190,365	190,365
0	0	0	0	Contractual Services	37,109,635	37,109,635	37,109,635
0	0	0	0	Materials & Supplies	4,000,000	4,000,000	4,000,000
0	0	0	0		41,300,000	41,300,000	41,300,000
0	0	0	0	0 FUND TOTAL	41,300,000	41,300,000	41,300,000

FUND 2513: ERP PROJECT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
0	0	0	0	50330 - Financing Proceeds	41,300,000	41,300,000	41,300,000
0	0	0	0		41,300,000	41,300,000	41,300,000
0	0	0	0	0 FUND TOTAL	41,300,000	41,300,000	41,300,000

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
16,711,440	17,755,790	4,075,189	4,075,189	TOTAL BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL							
71,148,901	61,699,538	64,214,775	64,214,775	Federal & State Sources	35,322,092	35,322,092	35,322,092
0	0	0	0	State Sources	0	0	0
71,148,901	61,699,538	64,214,775	64,214,775		35,322,092	35,322,092	35,322,092
SERVICE CHARGES							
0	0	0	0	IG Charges for Services	0	0	0
0	0	0	0		0	0	0
108,901	87,743	0	0	TOTAL INTEREST	0	0	0
OTHER							
93,364	723,442	0	0	Miscellaneous	0	0	0
93,364	723,442	0	0		0	0	0
88,062,606	80,266,513	68,289,964	68,289,964	FUND TOTAL	35,322,092	35,322,092	35,322,092

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY HUMAN SERVICES							
6,319,704	0	0	0	Personnel	0	0	0
59,437,026	0	0	0	Contractual Services	0	0	0
4,550,086	0	0	0	Materials & Supplies	0	0	0
70,306,816	0	0	0		0	0	0
HEALTH DEPARTMENT							
0	6,814,267	8,722,691	8,734,814	Personnel	9,695,327	9,695,327	9,705,266
0	63,046,157	52,560,088	52,560,088	Contractual Services	22,804,263	22,804,263	22,793,116
0	7,706,016	2,931,996	2,919,873	Materials & Supplies	2,822,502	2,822,502	2,823,710
0	77,566,440	64,214,775	64,214,775		35,322,092	35,322,092	35,322,092
CONTINGENCY							
0	0	4,075,189	4,075,189	CONTINGENCY	0	0	0
0	0	4,075,189	4,075,189		0	0	0
UNAPPROPRIATED BALANCE							
17,755,790	2,700,072	0	0	UNAPPROPRIATED BALANCE	0	0	0
17,755,790	2,700,072	0	0		0	0	0
88,062,606	80,266,513	68,289,964	68,289,964	FUND TOTAL	35,322,092	35,322,092	35,322,092

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY HUMAN SERVICES							
13,281,105	0	0	0	50000 - Beg Working Capital	0	0	0
71,148,901	0	0	0	50195 - IG-OP-Fed Thru Other	0	0	0
65,060	0	0	0	50270 - Interest Earnings	0	0	0
93,194	0	0	0	50350 - Write Off	0	0	0
170	0	0	0	50360 - Misc Revenue	0	0	0
84,588,430	0	0	0		0	0	0
HEALTH DEPARTMENT							
0	17,755,790	0	0	50000 - Beg Working Capital	0	0	0
0	0	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
0	61,699,538	64,214,775	64,214,775	50195 - IG-OP-Fed Thru Other	35,322,092	35,322,092	35,322,092
0	0	0	0	50236 - IG-Charges For Srvc	0	0	0
0	723,442	0	0	50350 - Write Off	0	0	0
0	80,178,770	64,214,775	64,214,775		35,322,092	35,322,092	35,322,092
OVERALL COUNTY							
3,430,335	0	4,075,189	4,075,189	50000 - Beg Working Capital	0	0	0
43,841	87,743	0	0	50270 - Interest Earnings	0	0	0
3,474,176	87,743	4,075,189	4,075,189		0	0	0
88,062,606	80,266,513	68,289,964	68,289,964	FUND TOTAL	35,322,092	35,322,092	35,322,092

FUND 3500: RISK MANAGEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
54,556,100	56,103,399	57,000,000	57,000,000	TOTAL BEGINNING WORKING CAPITAL	55,000,000	55,000,000	55,000,000
INTERGOVERNMENTAL							
45,557	2,385	0	0	State Sources	0	0	0
45,557	2,385	0	0		0	0	0
LICENSES & PERMITS							
5,378	4,405	0	0	Licenses	0	0	0
5,378	4,405	0	0		0	0	0
SERVICE CHARGES							
26,262	28,371	30,000	30,000	Facilities Management	0	0	0
40	0	0	0	Miscellaneous	0	0	0
17,015	16,975	20,000	20,000	Services Charges	20,400	20,400	20,400
43,317	45,346	50,000	50,000		20,400	20,400	20,400
271,968	371,566	325,000	325,000	TOTAL INTEREST	325,000	325,000	325,000
OTHER							
3,641,945	1,165,022	570,000	570,000	Dividends/Refunds	545,000	545,000	545,000
27,640	56,987	0	0	Fines/Forfeitures	0	0	0
6,907	511	0	0	Miscellaneous	0	0	0
0	0	0	0	Nongovernmental Grants	0	0	0
8,725,020	9,080,257	8,594,898	8,594,898	Other Miscellaneous	9,286,466	9,286,466	9,286,466
88,884,366	93,685,222	106,450,291	107,182,945	Service Reimbursements	107,226,499	107,226,499	107,647,764
101,285,877	103,987,999	115,615,189	116,347,843		117,057,965	117,057,965	117,479,230
0	0	16,200	16,200	TOTAL FINANCING SOURCES	16,200	16,200	16,200
156,208,196	160,515,101	173,006,389	173,739,043	FUND TOTAL	172,419,565	172,419,565	172,840,830

FUND 3500: RISK MANAGEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
3,415,537	3,881,024	4,478,406	4,481,832	Personnel	4,632,000	4,632,000	4,632,000
11,952	19,626	25,000	25,000	Contractual Services	35,000	35,000	35,000
711,805	630,276	694,987	691,561	Materials & Supplies	830,825	830,825	830,825
0	9,418	0	0	Capital Outlay	0	0	0
4,139,294	4,540,344	5,198,393	5,198,393		5,497,825	5,497,825	5,497,825

FUND 3500: RISK MANAGEMENT FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY MANAGEMENT							
4,224,800	4,518,851	4,015,932	4,015,932	Personnel	4,358,428	4,358,428	4,372,524
3,259,388	1,987,038	2,192,587	2,192,587	Contractual Services	2,047,822	2,047,822	2,047,822
88,481,315	91,558,446	104,274,477	105,007,131	Materials & Supplies	105,190,490	105,190,490	105,597,659
0	12,810	0	0	Capital Outlay	0	0	0
0	1,783	0	0	Debt Service	0	0	0
95,965,503	98,078,927	110,482,996	111,215,650		111,596,740	111,596,740	112,018,005
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfer	0	0	0
0	3,000,000	0	0	Willamette River Bridge Fund	0	0	0
0	3,000,000	0	0		0	0	0
CONTINGENCY							
0	0	15,000,000	15,000,000	CONTINGENCY	15,000,000	15,000,000	15,000,000
0	0	15,000,000	15,000,000		15,000,000	15,000,000	15,000,000
UNAPPROPRIATED BALANCE							
56,103,399	54,895,830	42,325,000	42,325,000	UNAPPROPRIATED BALANCE	40,325,000	40,325,000	40,325,000
56,103,399	54,895,830	42,325,000	42,325,000		40,325,000	40,325,000	40,325,000
156,208,196	160,515,101	173,006,389	173,739,043	FUND TOTAL	172,419,565	172,419,565	172,840,830

FUND 3500: RISK MANAGEMENT FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
5,053	3,880	0	0	50220 - Licenses & Fees	0	0	0
40	0	0	0	50221 - Photocopy Charges	0	0	0
2,805	0	0	0	50280 - Fines & Forfeitures	0	0	0
0	145,072	0	0	50290 - Dividends & Rebates	0	0	0
0	4,689,404	5,198,393	5,198,393	50322 - Service Reimbursement County Atty	5,497,825	5,497,825	5,497,825
0	19	0	0	50350 - Write Off	0	0	0
1,148	248	0	0	50360 - Misc Revenue	0	0	0
9,046	4,838,622	5,198,393	5,198,393		5,497,825	5,497,825	5,497,825
OVERALL COUNTY							
54,556,100	56,103,399	57,000,000	57,000,000	50000 - Beg Working Capital	55,000,000	55,000,000	55,000,000
271,968	371,566	325,000	325,000	50270 - Interest Earnings	325,000	325,000	325,000
0	0	16,200	16,200	50320 - Cash Trnsfr Revenue	16,200	16,200	16,200
54,828,067	56,474,966	57,341,200	57,341,200		55,341,200	55,341,200	55,341,200

FUND 3500: RISK MANAGEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY MANAGEMENT							
45,557	2,385	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
325	525	0	0	50220 - Licenses & Fees	0	0	0
17,015	16,975	20,000	20,000	50235 - Charges For Srvc	20,400	20,400	20,400
26,262	28,371	30,000	30,000	50240 - Property/Space Rntls	0	0	0
24,835	56,987	0	0	50280 - Fines & Forfeitures	0	0	0
3,641,945	1,019,951	570,000	570,000	50290 - Dividends & Rebates	545,000	545,000	545,000
4,107,881	4,128,040	4,059,798	4,059,798	50291 - Retiree/COBRA Prem	4,174,760	4,174,760	4,174,760
4,617,139	4,952,217	4,535,100	4,535,100	50292 - Employee Bnft Cntrbt	5,111,706	5,111,706	5,111,706
1,569	1,755	802,927	802,927	50310 - Intl Svc Reimburse	225,975	225,975	225,975
7,330,350	3,124,828	3,525,985	3,525,985	50311 - Svc Rmb Insur Liab	3,525,985	3,525,985	3,525,985
4,081,899	4,384,278	4,518,766	4,518,766	50312 - Svc Rmb Work Comp	4,474,528	4,474,528	4,474,528
6,363,932	6,797,643	6,000,000	6,000,000	50313 - Svc Rmb Ret Hlth Ins	7,079,718	7,079,718	7,079,718
796,352	865,942	921,304	921,304	50315 - Svc Rmb Unemp Insur	969,886	969,886	969,886
65,380,509	68,832,580	77,651,267	78,383,921	50316 - Svc Rmb Med/Dental	79,453,642	79,453,642	79,874,907
541,692	492,606	525,000	525,000	50317 - Svc Rmb Life Ins	504,362	504,362	504,362
1,284,613	1,143,379	1,450,000	1,450,000	50318 - Svc Rmb LTD	1,903,355	1,903,355	1,903,355
3,103,449	3,352,808	5,856,649	5,856,649	50321 - Svc Rmb Ben Admin	3,591,223	3,591,223	3,591,223
0	0	0	0	50335 - Premium on LT Debt	0	0	0
4,546	36	0	0	50350 - Write Off	0	0	0
1,212	209	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
101,371,083	99,201,513	110,466,796	111,199,450		111,580,540	111,580,540	112,001,805
156,208,196	160,515,101	173,006,389	173,739,043	FUND TOTAL	172,419,565	172,419,565	172,840,830

FUND 3501: FLEET MANAGEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
5,445,604	4,024,088	4,462,754	4,462,754	TOTAL BEGINNING WORKING CAPITAL	4,937,992	4,937,992	5,555,992
SERVICE CHARGES							
15,329	16,321	15,500	15,500	IG Charges for Services	15,000	15,000	15,000
40,343	23,554	0	0	Miscellaneous	0	0	0
55,671	39,875	15,500	15,500		15,000	15,000	15,000
19,752	24,275	20,000	20,000	TOTAL INTEREST	0	0	0
OTHER							
36,750	53,780	80,000	80,000	Dividends/Refunds	80,000	80,000	80,000
845,325	327,849	100,715	100,715	Miscellaneous	39,430	39,430	39,430
3,068	9,735	1,500	1,500	Sales	0	0	0
5,294,787	5,803,138	6,440,784	6,440,784	Service Reimbursements	4,949,296	4,949,296	4,949,296
6,179,930	6,194,501	6,622,999	6,622,999		5,068,726	5,068,726	5,068,726
0	250,000	0	0	TOTAL FINANCING SOURCES	0	0	0
11,700,958	10,532,739	11,121,253	11,121,253	FUND TOTAL	10,021,718	10,021,718	10,639,718

FUND 3501: FLEET MANAGEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
1,088,530	1,072,520	1,201,461	1,176,860	Personnel	1,259,897	1,259,897	1,259,897
453,097	410,794	609,047	609,047	Contractual Services	405,188	405,188	405,188
2,570,782	2,278,068	3,247,552	3,272,153	Materials & Supplies	3,399,074	3,399,074	3,399,074
3,564,462	2,215,976	6,035,054	6,035,054	Capital Outlay	557,559	557,559	557,559
7,676,870	5,977,358	11,093,114	11,093,114		5,621,718	5,621,718	5,621,718
CASH TRANSFERS TO...							
0	0	0	0	Fleet Asset Replacement Fund	4,150,000	4,150,000	4,768,000
0	0	0	0	Road Fund	250,000	250,000	250,000
0	0	0	0		4,400,000	4,400,000	5,018,000
CONTINGENCY							
0	0	28,139	28,139	CONTINGENCY	0	0	0
0	0	28,139	28,139		0	0	0
UNAPPROPRIATED BALANCE							
4,024,088	4,555,381	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,024,088	4,555,381	0	0		0	0	0
11,700,958	10,532,739	11,121,253	11,121,253	FUND TOTAL	10,021,718	10,021,718	10,639,718

FUND 3501: FLEET MANAGEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
5,445,604	4,024,088	0	0	50000 - Beg Working Capital	4,400,000	4,400,000	5,018,000
19,752	24,275	0	0	50270 - Interest Earnings	0	0	0
5,465,356	4,048,363	0	0		4,400,000	4,400,000	5,018,000
COUNTY ASSETS							
0	0	4,462,754	4,462,754	50000 - Beg Working Capital	537,992	537,992	537,992
15,329	16,321	15,500	15,500	50236 - IG-Charges For Srvc	15,000	15,000	15,000
40,343	23,554	0	0	50241 - Motor Pool Parking	0	0	0
3,068	9,735	1,500	1,500	50250 - Sales To The Public	0	0	0
0	0	20,000	20,000	50270 - Interest Earnings	0	0	0
36,750	53,780	80,000	80,000	50290 - Dividends & Rebates	80,000	80,000	80,000
5,294,787	5,803,138	6,440,784	6,440,784	50310 - Intl Svc Reimburse	4,949,296	4,949,296	4,949,296
0	250,000	0	0	50320 - Cash Trnsfr Revenue	0	0	0
845,033	327,582	0	0	50340 - Asset Sale Proceeds	0	0	0
0	267	100,715	100,715	50350 - Write Off	0	0	0
292	0	0	0	50360 - Misc Revenue	39,430	39,430	39,430
6,235,602	6,484,376	11,121,253	11,121,253		5,621,718	5,621,718	5,621,718
11,700,958	10,532,739	11,121,253	11,121,253	FUND TOTAL	10,021,718	10,021,718	10,639,718

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	0	0	0 TOTAL INTEREST	21,550	21,550	21,550
<i>OTHER</i>							
0	0	0	0	Service Reimbursements	2,010,944	2,010,944	2,010,944
0	0	0	0		2,010,944	2,010,944	2,010,944
0	0	0	0	0 TOTAL FINANCING SOURCES	4,150,000	4,150,000	4,768,000
0	0	0	0	0 FUND TOTAL	6,182,494	6,182,494	6,800,494

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
0	0	0	0	Capital Outlay	6,182,494	6,182,494	6,800,494
0	0	0	0		6,182,494	6,182,494	6,800,494
0	0	0	0	0 FUND TOTAL	6,182,494	6,182,494	6,800,494

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
0	0	0	0	50270 - Interest Earnings	21,550	21,550	21,550
0	0	0	0	50310 - Intl Svc Reimburse	2,010,944	2,010,944	2,010,944
0	0	0	0	50320 - Cash Trnsfr Revenue	4,150,000	4,150,000	4,768,000
0	0	0	0		6,182,494	6,182,494	6,800,494
0	0	0	0	0 FUND TOTAL	6,182,494	6,182,494	6,800,494

FUND 3503: INFORMATION TECHNOLOGY FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
6,368,598	7,175,000	7,508,803	7,508,803	TOTAL BEGINNING WORKING CAPITAL	1,668,558	1,668,558	1,924,325
LICENSES & PERMITS							
191	70	0	0	Licenses	0	0	0
191	70	0	0		0	0	0
SERVICE CHARGES							
288,054	245,015	227,295	227,295	Services Charges	266,217	266,217	266,217
288,054	245,015	227,295	227,295		266,217	266,217	266,217
33,303	54,964	0	0	TOTAL INTEREST	0	0	0
OTHER							
1,400	1,252	0	0	Dividends/Refunds	0	0	0
14,931	3,712	277,778	277,778	Miscellaneous	0	0	0
1,013	434	0	0	Nongovernmental Grants	0	0	0
44,314	5,792	0	0	Sales	0	0	0
37,479,521	40,800,311	45,736,300	45,743,423	Service Reimbursements	53,614,398	53,614,398	53,614,398
37,541,180	40,811,500	46,014,078	46,021,201		53,614,398	53,614,398	53,614,398
1,739,000	3,250,000	0	0	TOTAL FINANCING SOURCES	0	0	0
45,970,327	51,536,549	53,750,176	53,757,299	FUND TOTAL	55,549,173	55,549,173	55,804,940

FUND 3503: INFORMATION TECHNOLOGY FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
21,755,147	22,701,776	26,887,771	26,906,933	Personnel	28,279,304	28,279,304	28,279,304
2,457,650	3,254,141	2,154,310	2,136,113	Contractual Services	1,427,757	1,427,757	1,427,757
14,005,638	17,203,759	17,238,449	17,244,607	Materials & Supplies	23,365,782	23,365,782	23,479,549
576,892	707,621	1,203,469	1,203,469	Capital Outlay	1,591,820	1,591,820	1,733,820
38,795,327	43,867,297	47,483,999	47,491,122		54,664,663	54,664,663	54,920,430
CASH TRANSFERS TO...							
0	0	5,381,667	5,381,667	IT Capital Fund	0	0	0
0	0	5,381,667	5,381,667		0	0	0
CONTINGENCY							
0	0	884,510	884,510	CONTINGENCY	884,510	884,510	884,510
0	0	884,510	884,510		884,510	884,510	884,510

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
UNAPPROPRIATED BALANCE							
7,175,000	7,669,251	0	0	UNAPPROPRIATED BALANCE	0	0	0
7,175,000	7,669,251	0	0		0	0	0
45,970,327	51,536,549	53,750,176	53,757,299	FUND TOTAL	55,549,173	55,549,173	55,804,940

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
6,368,598	7,175,000	5,381,667	5,381,667	50000 - Beg Working Capital	0	0	0
33,303	54,964	0	0	50270 - Interest Earnings	0	0	0
6,401,902	7,229,964	5,381,667	5,381,667		0	0	0

COUNTY ASSETS							
0	0	2,127,136	2,127,136	50000 - Beg Working Capital	1,668,558	1,668,558	1,924,325
191	70	0	0	50220 - Licenses & Fees	0	0	0
288,054	245,015	227,295	227,295	50235 - Charges For Srvcs	266,217	266,217	266,217
44,314	5,792	0	0	50250 - Sales To The Public	0	0	0
1,400	1,252	0	0	50290 - Dividends & Rebates	0	0	0
1,013	434	0	0	50302 - Gen-Donations	0	0	0
37,479,521	40,800,311	45,736,300	45,743,423	50310 - Intl Svc Reimburse	53,614,398	53,614,398	53,614,398
1,739,000	3,250,000	0	0	50320 - Cash Trnsfr Revenue	0	0	0
14,540	0	0	0	50340 - Asset Sale Proceeds	0	0	0
135	3,410	277,778	277,778	50350 - Write Off	0	0	0
256	301	0	0	50360 - Misc Revenue	0	0	0
39,568,425	44,306,585	48,368,509	48,375,632		55,549,173	55,549,173	55,804,940
45,970,327	51,536,549	53,750,176	53,757,299	FUND TOTAL	55,549,173	55,549,173	55,804,940

FUND 3504: MAIL DISTRIBUTION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
1,016,929	833,374	469,000	469,000	TOTAL BEGINNING WORKING CAPITAL	821,688	821,688	821,688
SERVICE CHARGES							
71,123	79,132	90,177	90,177	IG Charges for Services	67,855	67,855	67,855
22	0	0	0	Miscellaneous	0	0	0
71,145	79,132	90,177	90,177		67,855	67,855	67,855
3,798	4,181	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	3,132	0	0	Miscellaneous	0	0	0
0	671	0	0	Nongovernmental Grants	0	0	0
11,475	1,315	0	0	Sales	0	0	0
2,254,635	2,413,572	2,586,953	2,586,953	Service Reimbursements	2,635,065	2,635,065	2,635,065
2,266,110	2,418,690	2,586,953	2,586,953		2,635,065	2,635,065	2,635,065
3,357,982	3,335,377	3,146,130	3,146,130	FUND TOTAL	3,524,608	3,524,608	3,524,608

FUND 3504: MAIL DISTRIBUTION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
891,663	1,000,370	1,088,992	1,094,615	Personnel	1,100,117	1,100,117	1,100,117
124,693	16,055	34,525	34,525	Contractual Services	57,850	57,850	57,850
1,508,252	1,435,031	1,485,858	1,485,858	Materials & Supplies	1,711,743	1,711,743	1,711,743
0	59,574	369,585	363,962	Capital Outlay	654,898	654,898	654,898
2,524,608	2,511,031	2,978,960	2,978,960		3,524,608	3,524,608	3,524,608
CONTINGENCY							
0	0	167,170	167,170	CONTINGENCY	0	0	0
0	0	167,170	167,170		0	0	0
UNAPPROPRIATED BALANCE							
833,374	824,346	0	0	UNAPPROPRIATED BALANCE	0	0	0
833,374	824,346	0	0		0	0	0
3,357,982	3,335,377	3,146,130	3,146,130	FUND TOTAL	3,524,608	3,524,608	3,524,608

FUND 3504: MAIL DISTRIBUTION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
1,016,929	833,374	0	0	50000 - Beg Working Capital	0	0	0
3,798	4,181	0	0	50270 - Interest Earnings	0	0	0
1,020,727	837,555	0	0		0	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
0	0	469,000	469,000	50000 - Beg Working Capital	821,688	821,688	821,688
22	0	0	0	50221 - Photocopy Charges	0	0	0
71,123	79,132	90,177	90,177	50236 - IG-Charges For Srvc	67,855	67,855	67,855
11,475	1,315	0	0	50250 - Sales To The Public	0	0	0
0	671	0	0	50302 - Gen-Donations	0	0	0
2,254,635	2,413,572	2,586,953	2,586,953	50310 - Intl Svc Reimburse	2,635,065	2,635,065	2,635,065
0	3,132	0	0	50350 - Write Off	0	0	0
2,337,255	2,497,822	3,146,130	3,146,130		3,524,608	3,524,608	3,524,608
3,357,982	3,335,377	3,146,130	3,146,130	FUND TOTAL	3,524,608	3,524,608	3,524,608

FUND 3505: FACILITIES MANAGEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
1,090,474	612,995	500,000	500,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
0	0	0	0	Motor Vehicle Rental Tax	0	0	0
0	0	0	0		0	0	0
LICENSES & PERMITS							
20,448	21,987	0	0	Licenses	0	0	0
20,448	21,987	0	0		0	0	0
SERVICE CHARGES							
2,165,537	1,847,282	1,389,109	1,389,109	Facilities Management	873,691	873,691	873,691
848,185	775,806	907,253	907,253	IG Charges for Services	907,253	907,253	907,253
8,593	2,496	0	0	Services Charges	10,777	10,777	10,777
3,022,316	2,625,584	2,296,362	2,296,362		1,791,721	1,791,721	1,791,721
9,849	5,977	0	0	TOTAL INTEREST	0	0	0
OTHER							
51,576	52,032	40,000	40,000	Dividends/Refunds	40,000	40,000	40,000
650	3,841	0	0	Fines/Forfeitures	0	0	0
3,570	9,594	7,618,739	7,618,739	Miscellaneous	5,000,000	5,000,000	5,000,000
-2,057	-1,000	0	0	Other Miscellaneous	0	0	0
22	0	0	0	Sales	0	0	0
33,754,380	32,756,418	37,220,023	37,220,023	Service Reimbursements	38,321,087	38,321,087	38,321,087
33,808,140	32,820,884	44,878,762	44,878,762		43,361,087	43,361,087	43,361,087
0	0	0	0	TOTAL FINANCING SOURCES	200,000	200,000	200,000
37,951,227	36,087,428	47,675,124	47,675,124	FUND TOTAL	45,352,808	45,352,808	45,352,808

FUND 3505: FACILITIES MANAGEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY MANAGEMENT							
0	0	0	0	Personnel	0	0	0
254	48	0	0	Contractual Services	0	0	0
-254	-48	0	0	Materials & Supplies	0	0	0
0	0	0	0	Capital Outlay	0	0	0
0	0	0	0		0	0	0

FUND 3505: FACILITIES MANAGEMENT FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
9,178,725	9,446,586	13,576,279	13,546,090	Personnel	12,497,555	12,497,555	12,534,152
8,727,666	9,333,586	7,061,843	7,061,843	Contractual Services	7,959,650	7,959,650	7,923,053
18,759,174	16,993,166	25,726,310	25,756,499	Materials & Supplies	24,162,965	24,162,965	24,162,965
15,819	15,556	0	0	Capital Outlay	0	0	0
0	0	0	0	Debt Service	301,362	301,362	301,362
36,681,383	35,788,895	46,364,432	46,364,432		44,921,532	44,921,532	44,921,532
CASH TRANSFERS TO...							
289,350	0	260,604	260,604	Asset Preservation Fund	231,757	231,757	231,757
367,500	0	550,088	550,088	Capital Improvement Fund	199,519	199,519	199,519
0	0	0	0	Cash Transfer	0	0	0
656,850	0	810,692	810,692		431,276	431,276	431,276
CONTINGENCY							
0	0	500,000	500,000	CONTINGENCY	0	0	0
0	0	500,000	500,000		0	0	0
UNAPPROPRIATED BALANCE							
612,995	298,533	0	0	UNAPPROPRIATED BALANCE	0	0	0
612,995	298,533	0	0		0	0	0
37,951,227	36,087,428	47,675,124	47,675,124	FUND TOTAL	45,352,808	45,352,808	45,352,808

FUND 3505: FACILITIES MANAGEMENT FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
1,090,474	612,995	0	0	50000 - Beg Working Capital	0	0	0
9,849	5,977	0	0	50270 - Interest Earnings	0	0	0
1,100,324	618,972	0	0		0	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
0	0	500,000	500,000	50000 - Beg Working Capital	0	0	0
0	0	0	0	50130 - Motor Veh Rental Tax	0	0	0
20,448	21,987	0	0	50220 - Licenses & Fees	0	0	0
8,593	2,496	0	0	50235 - Charges For Srvc	10,777	10,777	10,777
848,185	775,806	907,253	907,253	50236 - IG-Charges For Srvc	907,253	907,253	907,253
2,165,537	1,847,282	1,389,109	1,389,109	50240 - Property/Space Rntls	873,691	873,691	873,691
22	0	0	0	50250 - Sales To The Public	0	0	0
650	3,841	0	0	50280 - Fines & Forfeitures	0	0	0
51,576	52,032	40,000	40,000	50290 - Dividends & Rebates	40,000	40,000	40,000
33,754,380	32,756,418	37,220,023	37,220,023	50310 - Intl Svc Reimburse	38,321,087	38,321,087	38,321,087
0	0	0	0	50316 - Svc Rmb Med/Dental	0	0	0
0	0	0	0	50320 - Cash Trnsfr Revenue	200,000	200,000	200,000
2,993	8,594	7,618,739	7,618,739	50350 - Write Off	5,000,000	5,000,000	5,000,000
577	1,000	0	0	50360 - Misc Revenue	0	0	0
-2,057	-1,000	0	0	95104 - Settle All Revenue	0	0	0
36,850,904	35,468,456	47,675,124	47,675,124		45,352,808	45,352,808	45,352,808
37,951,227	36,087,428	47,675,124	47,675,124	FUND TOTAL	45,352,808	45,352,808	45,352,808

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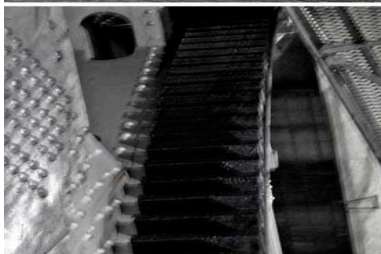


Photo Credit: Morrison Bridge by Jeff Kubina

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Introduction

Multnomah County’s Capital Budget funds improvements and construction of County-owned buildings, roads, Willamette River bridges and major information technology systems. The FY 2018 budget includes \$469.7 million for capital projects, primarily for the ERP Project, the new Health Department Headquarters, and a Downtown Courthouse. The table below shows routine and non-routine capital project expenditures by fund.¹ **Routine projects** maintain existing assets or are normal system-wide projects. **Non-routine projects** invest in new assets or substantially alter the function, maintenance requirements, operational costs or capacity of current assets.

1. Capital expenditures are for items or projects that have a useful life of three or more years and for which the initial costs exceed \$5,000.

Fund	Routine Projects	Non-Routine Projects	Total
Road Fund (1501)	\$1,220,000	\$9,045,000	\$10,265,000
Bicycle Path Construction Fund (1503)	248,532	0	248,532
Willamette River Bridge Fund (1509)	100,000	9,854,363	9,954,363
Downtown Courthouse Capital Fund (2500)	0	241,751,743	241,751,743
Financed Projects Fund (2504)	0	3,138,900	3,138,900
Library Capital Construction Fund (2506)	3,729,318	0	3,729,318
Capital Improvement Fund (2507)	11,561,340	11,090,588	22,651,928
Information Technology Capital Fund (2508)	0	4,147,442	4,147,442
Asset Preservation Fund (2509)	15,333,726	0	15,333,726
Health Headquarters Capital Fund (2510)	0	78,678,661	78,678,661
Sellwood Bridge Replacement Fund (2511)	0	28,340,710	28,340,710
Hansen Building Replacement Fund (2512)	0	3,364,422	3,364,422
ERP Project Fund (2513)	0	41,300,000	41,300,000
Fleet Asset Replacement Fund (3502)	6,800,494	0	6,800,494
	\$38,993,410	\$430,711,829	\$469,705,239

The Capital Budget includes three major groups, Facilities and Property Management (FPM), Information Technology (IT) and Transportation, discussed in the next section.

Capital Groups

Facilities and Property Management (FPM) - Department of County Assets

This capital group is for the implementation of building construction and improvement projects. Multnomah County owns or leases over 134 facilities that include libraries, health and dental clinics, school-based health centers, senior service centers, courthouses, correctional facilities, homeless shelters, office buildings, boathouses, warehouse and maintenance shops, and an animal shelter. The County owns 77 facilities with an estimated replacement cost of \$1.2 billion. The County's estimated seismic liability is \$236.9 million and the Library District's seismic liability is estimated at \$12.2 million. Once the new Downtown County Courthouse and Health Department Headquarters are completed, this seismic liability will be reduced by nearly \$86 million.

Information Technology (IT) - Department of County Assets

This capital group is for the implementation of large scale technology projects. The County's Information Technology Division maintains more than 300 business applications operating on more than 8,500 PCs, laptops, and mobile devices. In FY17, IT completed a Fitness Assessment of the County's technology portfolio. This assessment categorized the most critical technology components and applications used throughout the County. The result of the assessment was the identification of technology requiring investments in the short and medium term. The unfunded investments are estimated at approximately \$20 million.

Fleet Records Distribution & Strategic Sourcing - Department of County Assets

This program establishes and administers the life-cycle replacement schedule used to determine collection of replacement funds on vehicles and equipment. Replacement funds are collected on a monthly basis from programs, aggregated and used to buy new vehicles after the predetermined years of life are met.

Transportation - Department of Community Services

This group implements improvements to County-owned roads and bridges that are significant components of the regional transportation system. The County maintains roads in unincorporated areas, most of which are in eastern Multnomah County as well as major roads within the East County cities of Fairview, Wood Village and Troutdale. In total, the County is responsible for the maintenance, operation and capital improvement of 300 miles of unincorporated County road-, bicycle- and pedestrian-ways and six Willamette River bridges. Construction of the new Sellwood Bridge was substantially completed during FY 2017. The County estimates a total of \$705.4 million seismic liability for the remaining four bridges: Broadway, Burnside, Morrison and Hawthorne.

The table on the following page details out by capital group where the projects are budgeted.

Capital Budget

fy2018 adopted budget

Group	Funds	Program Offers
Facilities and Property Management	Downtown Courthouse Capital Fund (2500) Asset Replacement Revolving Fund (2503) Library Capital Construction Fund (2506) Capital Improvement Fund (2507) Asset Preservation Fund (2509) Health Headquarters Capital Fund (2510) Hansen Building Replacement Fund (2512)	FRM MWESB Contract Compliance (72021) Facilities Downtown Courthouse (78212) Facilities Capital Improvement Program (78205) Library Construction Fund (78213) Facilities Capital Operation Costs (78204) Facilities Capital Improvement Program (78205) DCJ Mid County Facility (78220) MCDC Detention Electronics (78221) Facilities Capital Operation Costs (78204) Facilities Capital Asset Preservation Program (78206) Health Headquarters Construction (78214) Hansen Building Replacement (78218)
Information Technology	Financed Projects (2504) Information Technology Capital Fund (2508) ERP Project Fund (2513)	DART Assessment & Taxation System Upgrade (72035) IT Innovation & Investment Projects (78301) IT Cyber Security (78318) CRIMES Replacement (78319) IT ERP Program (78320)
Fleet Records Distribution & Strategic Sourcing	Fleet Asset Replacement Fund (3502)	Fleet Vehicle Replacement (78401)
Transportation	Road (1501) Bicycle Path Construction (1503) Willamette River Bridge (1509) Sellwood Bridge Replacement (2511)	Transportation Capital (91018A)

Capital Budget Planning and Prioritization

The prioritization and planning methods for projects in Multnomah County's Capital Budget vary by group. The following summarizes planning and prioritization strategies by capital group:

- **Facilities and Property Management:** Staff evaluate the lifecycle and condition of current building systems and work with departments to identify facility needs. The needs are prioritized as projects to be included in a five-year Capital Improvement Plan (CIP). Projects are prioritized with a scoring system that considers: safety, building condition, code requirements, condition of major systems (heating, cooling etc.), potential operational savings, workplace environment impact, and potential to leverage outside funding. Phase II of the Facilities Strategic Plan prioritized facilities to be assessed in order to determine the cost/benefit of specific investments in the portfolio. In FY 2018, the program focus is on continuing the assessments of medium and poor performance buildings and evaluating renovation, modernization and redevelopment opportunities that improve department service delivery.
- **Information Technology:** Information Technology staff work with departments to plan for and request new technology additions and improvements. County-wide requests and impacts are reviewed with the Technology Council formed in FY 2017, made up of representatives from all County departments. Prioritization of requests from individual departments is made with department leadership. When necessary, prioritization of countywide requests is made by the Leadership Council and input from department directors. In all cases, prioritization is based on the following criteria: improving service quality to the public and/or internal customers, reducing risks, achieving return on investments, achieving return on our mission, significant cost savings or revenue potential, and the availability of IT resources.
- **Fleet Records Distribution & Strategic Sourcing:** Staff establishes and administers the life-cycle replacement schedule used to determine collection of replacement funds on assigned vehicles and equipment.
- **Transportation:** Staff uses a twenty-year long-term Capital Improvement Plan to identify and rank transportation improvement needs for County roadways and bridges. Transportation staff use safety, congestion relief, support of regional land use goals, the availability of project-specific funding, and community support as criteria and apply the Equity Lens to evaluate projects for inclusion in to the Capital Budget.

After prioritizing and aligning projects with long-term plans, the capital groups develop program offers for inclusion in department budget requests and when the Board holds department work sessions on the Chair's proposed budget, there is a work session for the Capital Budget with a presentation that covers the capital groups.

Financing Capital Projects

Multnomah County finances capital projects through dedicated tax revenue, fees, bond proceeds, grants, and internal charges. The County largely follows a pay-as-you-go philosophy to finance capital projects, preferring dedicated taxes, fees, and internal charges to issuing debt. In some years, the County also funds capital projects with one-time-only General Fund resources and the County considers bond issuance for non-routine projects with sizeable future benefit and/or long-term cost savings potential.

Facilities and Property Management project funding comes from voter-approved General obligation bonds, Full Faith and Credit bonds, internal services charges, one-time-only General Fund, project-specific grants and other sources. Routine facilities projects are typically financed by per-square-foot capital improvement and asset preservation fees.

Information Technology projects are financed through internal services charges, one-time-only General Fund, and limited debt proceeds from Full Faith and Credit bonds.

Transportation project funding comes from State and County vehicle fuel taxes and vehicle registration fees, land development activity, and federal sources. Fuel taxes and vehicle registration fees are the most flexible funding, while federal and private development funds are typically project specific.

The table on the next page summarizes the revenue for funds that contain capital projects; and delineates requirements for capital project spending from requirements for other spending in those funds.

Capital Budget

fy2018 adopted budget

Fund	Beginning Working Capital	Fees, Permits & Charges	Financing Sources	Interest	Inter-governmental	Other / Service Charge	Taxes	Total Revenue	Capital Project Expenditures	Other Expenditures	Total Requirements
Asset Preservation Fund (2509)	\$10,897,341	\$0	\$231,757	\$20,000	\$0	\$4,702,103	\$0	\$15,851,201	\$15,333,726	\$517,475	\$15,851,201
Bicycle Path Construction Fund (1503)	159,532	0	0	1,500	87,500	0	0	248,532	248,532	0	248,532
Capital Improvement Fund (2507)	6,681,519	0	9,268,674	35,000	0	7,184,209	0	23,169,402	22,651,928	517,474	23,169,402
Downtown Courthouse Capital Fund (2500)	32,313,675	0	112,193,713	0	96,844,355	400,000	0	241,751,743	241,751,743	0	241,751,743
ERP Project Fund (2513)	0	0	41,300,000	0	0	0	0	41,300,000	41,300,000	0	41,300,000
Financed Projects Fund (2504)	3,138,900	0	0	0	0	0	0	3,138,900	3,138,900	0	3,138,900
Fleet Asset Replacement Fund (3502)	0	0	4,768,000	21,550	0	2,010,944	0	6,800,494	6,800,494	0	6,800,494
Hansen Building Replacement Fund (2512)	3,364,422	0	0	0	0	0	0	3,364,422	3,364,422	0	3,364,422
Health Headquarters Capital Fund (2510)	17,376,435	0	51,802,226	0	0	9,500,000	0	78,678,661	78,678,661	0	78,678,661
Information Technology Capital Fund (2508)	3,847,442	0	300,000	0	0	0	0	4,147,442	4,147,442	0	4,147,442
Library Capital Construction Fund (2506)	2,373,044	0	0	0	0	1,356,274	0	3,729,318	3,729,318	0	3,729,318
Road Fund (1501)	3,794,128	70,000	250,000	110,000	46,802,114	381,320	7,050,000	58,457,562	10,265,000	48,192,562	58,457,562
Sellwood Bridge Replacement Fund (2511)	16,340,710	12,000,000	0	0	0	0	0	28,340,710	28,340,710	0	28,340,710
Willamette River Bridge Fund (1509)	6,590,233	0	0	0	14,000,172	159,580	0	20,749,985	9,954,363	10,795,622	20,749,985
Total	\$106,877,381	\$12,070,000	\$220,114,370	\$188,050	\$157,734,141	\$25,694,430	\$7,050,000	\$529,728,372	\$469,705,239	\$60,023,133	\$529,728,372

Major Capital Projects

Enterprise Resource Planning

The ERP Project Fund is a new fund for FY 2018 with \$41.3 million. This Fund was established to support the implementation of a new Enterprise Resource Planning (ERP) suite of integrated technology that includes Workday, Tririga, Jaggaer (formerly Sciquest), and Questica. The County completed a comprehensive analysis of its existing ERP technology in FY 2014. The analysis documented the significant issues, most notably that the County’s current ERP technology is outdated, the existing vendor contract terms are unfavorable, and operational requirements are unable to be achieved with the existing technology. Following a competitive procurement, a new ERP suite was selected. The new ERP suite will replace the existing SAP solution, automate key business processes such as employee time sheets and performance management, provide improved reporting, and will be accessible via mobile devices.

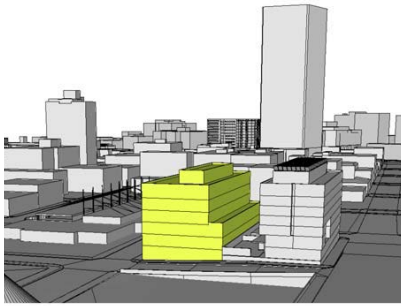
The implementation includes Deloitte Consulting as the Systems Integrator. The County’s ERP Program Management Office will partner with Deloitte Consulting to manage and implement the overall program. The comprehensive project team will implement two new systems, Workday and Tririga, and will integrate other major systems to provide a holistic ERP technology suite. The project team includes both dedicated and ad-hoc members from Deloitte Consulting and the County. The project funding supports County staff working on the project. Following Deloitte’s proven implementation model, the project is staged into seven phases: Pre-Work, Planning, Architect, Prototype, Test, Deploy, and Support. Change Management and Training are integrated throughout the phases. Given the Countywide nature of this business transformation, training at all levels of the organization is planned. Using training methodologies proven within similar organizations, employee training is planned during the Test phase of the project. The new technology suite is planned to go live July 2018.

The FY 2018 project budget is \$41.3 million and includes:

- \$41.3 million from planned County financing

FY 2018 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$41,300,000	\$41,300,000	\$2,400,000	FY 2019	78320

Health Department Headquarters



In FY 2011, Multnomah County and Home Forward prepared a feasibility report to relocate operations from the outdated McCoy Building on 426 S.W. Stark to a new Health Department facility on the east half of block U in downtown Portland. The McCoy facility, built in 1923, needs significant maintenance and seismic investments, and a new building is expected to better support health care personnel; the office of the Health Officer; and administrators and staff who oversee Multnomah County’s health services, services for children and families, and public health emergency preparedness. The new building will also house clinics, a pharmacy, and the central laboratory. In FY 2016 the project was expanded to add 3 floors in order to incorporate functions from the McCoy Building that were not included in the original project scope. Construction of the new Headquarters building began in FY 2017. The FY 2018 project budget is \$78.7 million and includes:

- \$17.38 million of carried-over funds from FY 2017
- \$9.50 million for a third PDC payment
- \$44.80 million from planned County financing
- \$7.00 million of FY 2018 one-time-only General Fund



FY 2018 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$78,678,661	\$85 to \$95 million	TBD	FY 2019	78214

Downtown County Courthouse

The downtown Courthouse is obsolete and poses a hazard to the County in the event of an earthquake. Built in 1914, the 300,000 square foot building has outlasted its useful life, is expensive to operate and is ill-suited for modern courtroom and security needs. A new court facility would provide for the County’s space needs, reduce maintenance costs, and increase energy efficiency. A new facility would also allow the State to meet community demand, ensure that justice is carried out in a timely manner, and support services to Multnomah County citizens. In FY 2015 a site was selected for the new building on the west end of the Hawthorne Bridge, and in FY 2016 the County selected an architect and construction manager/general contractor (CM/GC), and started the design phase. The new Courthouse is currently under construction. The FY 2018 project budget is \$241.75 million and includes:

- \$32.31 million of carried-over funds from FY 2017
- \$96.84 million of State match funds
- \$94.19 million from Financing Proceeds
- \$18.00 million of FY 2018 one-time-only General Fund
- \$0.40 million of Energy Tax Credits for Energy Trust of Oregon

FY 2018 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$241,751,743	\$300 million	TBD	FY 2020	78212



Photo Credit: Provided by SRG Partnership

Hansen Building Replacement

The Sheriff’s office moved to its current location at the Hansen Building complex, corner of NE Glisan and NE 122nd Avenue in 1976. The Hansen Building was built in 1956 as a County health clinic. Due to the building’s infrastructural needs, seismic liability, inefficient layout, security challenges and the distance to the Sherriff’s current service districts, it no longer meets the operational requirements of a modern law enforcement agency. In FY 2015, Phase 1 of the project (Project Plan and Programming) was completed along with conceptual budget estimate to the Board, followed by a request for approval for Phase 2 (Project Delivery and Development Plan) according to the FAC 1 Administrative Procedure. In FY 2017, a 3.54 acre parcel of land adjacent to the Troutdale Police Command Center was acquired by the county as a potential relocation site. Given changes in the local public safety environment, including the election of a new Multnomah County Sheriff in FY 2017 and policing discussions with other local cities, we continue to explore opportunities to meet the needs of Sheriff’s Office. Phase 3 of program will be a request for funding of the Design and Construction based on Board approval. The FY 2018 project budget is \$3.4 million and includes:

- \$3.4 million of carried-over funds from FY 2017

FY 2018 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$3,364,422	\$5,700,000	TBD	TBD	78218

DCJ Mid-County Facility

The Department of Community Justice (DCJ) and the Facilities and Property Management Division (FPM) identified the need to acquire an asset in a mid-county location that will consolidate four separate sites into a single County-owned facility. This aligns with the County’s Facilities Asset Strategic Plan to increase operational efficiencies, align departmental points of service with their client base and eliminate the lease risks associated with the existing leased facilities.

The program envisions the co-location of DCJ District Managers, seven Parole and Probation units, space for Teaming Partners, a client Resource Center, a Training Facility for Parole Officers, a Community Services support facility and convenient staff amenities. As part of the Facilities Strategic Asset Plan, the majority of these functions will be relocated from facilities with expiring leases or properties that the County is planning to reposition. The FY 2018 project budget is \$7.3 million and consists of:

- \$2.0 million of carried-over funds from FY 2017
- \$5.2 million from Financing Proceeds

FY 2018 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$7,271,433	\$12,000,000	TBD	FY 2019	78220

Capital Projects by Fund

Road Fund (1501)

The complete list of projects included in the Capital Budget are displayed here by fund under “Routine” or “Non-routine” headers. Each fund is dedicated for specific purposes as described by Board action, and projects assigned must meet the restrictions on that funding source.

Road Fund (1501) capital projects maintain and enhance the County road system. The FY 2018 program will continue preservation work with asphalt overlays on SE 172nd Ave, SE Stark St, Orient Dr, and the levee section of Sauvie Island, slide repairs (Newberry Rd), culvert replacement on SE Stark Street and Cochran Road. Design work continues into construction on Cornelius Pass Rd which will target driver safety improvements on this high use County rural road. Both NE Arata Road and NE Sandy Boulevard projects will be in construction phases each supporting the cities of Fairview and Wood Village. Projects receive funding from State Motor Vehicle sources, County gasoline tax, permits, development fees, and federal and state grants.

Non-Routine Projects (1501)	FY 2018 Budget	Total Project Cost	Estimated Completion
Beaver Creek Culverts @ Stark Street	\$1,280,000	\$2,175,200	FY 2018
Sandy Blvd	1,500,000	1,700,000	FY 2018
Arata Rd	4,000,000	4,468,201	FY 2018
223rd Ave Water Quality Retrofit	100,000	250,000	FY 2018
Troutdale Rd	70,000	80,000	FY 2018
Sauvie Island Dairy Creek Culver	300,000	300,000	FY 2018
Newberry Rd Slide	100,000	600,000	FY 2019
Cornelius Pass	840,000	4,900,000	FY 2019
Cochran Road Culvert Repair	<u>855,000</u>	<u>1,524,681</u>	FY 2019
Total	\$9,045,000	\$15,998,082	

Routine Projects (1501)	FY 2018 Budget	Total Project Cost	Estimated Completion
County Asphalt Overlays	\$550,000	\$550,000	FY 2018
Fish Passage Culvert Replacements	300,000	300,000	FY 2018
Contingency Reserve	220,000	220,000	TBD
East County Cities Capital	150,000	150,000	TBD
Total	\$1,220,000	\$1,220,000	

Bicycle Path Construction Fund (1503)

The Bicycle Path Construction Fund (1503) receives its revenue from one percent of the County's share of motor vehicle fees, dedicated project grants and intergovernmental agreements. The fund is dedicated to the construction of bicycle and pedestrian projects. Routine projects may include bike lane striping projects or work on pedestrian crossings. In FY 2018, the program's focus will be on routine projects.

Routine Projects (1503)	FY 2018 Budget	Total Project Cost	Program Offer #
Miscellaneous Projects	\$248,532	\$248,532	91018

Willamette River Bridge Fund (1509)

The Willamette River Bridge Fund (1509) receives its revenue from gasoline tax, a portion of the County's State Motor Vehicle fee, and dedicated Federal and State project revenues, and grants. Projects in this fund are limited to the Sellwood, Hawthorne, Morrison, Burnside, Broadway, and Sauvie Island bridges. In FY 2018, construction will be complete on the Broadway Rall Wheel project as well as the Morrison Deck Replacement. The Burnside Maintenance project will be in construction. The Earthquake Ready Burnside Bridge feasibility study, intended to provide a small range of feasible alternatives for a seismically resilient crossing of the Willamette River on the Burnside Street lifeline route, will continue. In addition, the Morrison Paint Project will begin the design phase.

Non-Routine Projects (1509)	FY 2018 Budget	Total Project Cost	Estimated Completion	Program Offer #
Broadway Rall Wheel Replacement	\$7,157,130	\$13,500,000	FY 2018	91018
Morrison Lift Span Replacement	541,743	10,348,088	FY 2018	91018
Earthquake Ready Burnside Bridge	1,300,000	20,000,000	FY 2019	91018
Burnside Maintenance Construction	783,600	29,983,000	FY 2020	91018
Morrison Paint Project	71,890	18,675,000	FY 2021	91018
Burnside Maintenance Project	<u>147,310</u>	<u>29,970,000</u>	FY 2019	91018
Total	\$9,854,363	\$92,506,088		

Routine Projects (1509)	FY 2018 Budget	Total Project Cost	Program Offer #
Miscellaneous Small Building Improvements	\$100,000	\$100,000	91015

Downtown Courthouse Capital Fund (2500)

The Downtown Courthouse Capital Fund (2500) was created solely for the Downtown Courthouse Project to account for the associated revenues and expenses. This project is discussed in the Major Projects Section.

Non-Routine Projects (2500)	FY 2018 Budget	Total Project Cost	Estimated Completion	Program Offer #
Downtown County Courthouse	\$241,751,743	\$300 million	FY 2020	78212

Financed Projects Fund (2504)

The Financed Projects Fund (2504) is for acquiring, remodeling, or constructing County facilities, information technology capital investments, and other capital projects. Funding is from Full Faith and Credit bonds or other sources including a \$1.5 million one-time-only General Fund cash transfer in FY 2015. In FY 2018 the Financed Projects Fund will continue to be dedicated to the appraisal and collection system replacement for the Division of Assessment, Records and Taxation (DART). New appraisal and collection software is slated to go live in FY 2018.

Non-Routine Projects (2504)	FY 2018 Budget	Total Project Cost	Estimated Completion	Program Offer #
DART Assessment & Taxation System Replacement	\$3,138,900	\$7,260,470	FY 2019	72035

Capital Budget

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Library Construction Fund (2506)

The Library Capital Construction Fund (2506) is for capital improvements to County libraries and was created with the FY 2015 budget to segregate capital activity for the Library District from the general government capital activity.

Routine Projects by Building (2506)	FY 2018 Budget	Total Project Cost	Estimated Completion
Belmont Library			
LIB Replace Boiler	\$130,000	\$130,000	FY 2019
LIB Replace UI 924 UPS B603	45,000	45,000	FY 2018
LIB Clean-up & Repaint Bldg Exterior	35,000	35,000	FY 2019
LIB Repl Flrng & Install Wall Tile PRRs	28,000	28,000	FY 2018
Capitol Hill Library			
LIB Repair Parking Lot & Sidewalk	65,000	65,000	FY 2019
Central Library			
LIB Replace Partitions @ Public restrm	20,000	20,000	FY 2018
LIB Renovate Elevators	550,000	865,000	FY 2018
LIB Replace Fire Alarm Panel/System	108,383	210,000	FY 2018
LIB Front Sidewalk & Treewells	108,000	108,000	FY 2018
LIB Evaluate Large Transformer and Cool	65,000	75,000	FY 2018
LIB Replace Service Entrance Door B601	35,000	35,000	FY 2018
Gregory Heights Library			
LIB Install Mitsubi Ductless System B606	22,400	22,400	FY 2018
LIB Restore Roof & Replace Siding	300,000	306,000	FY 2019
LIB Repair Driveway & Sidewalk	50,000	50,000	FY 2019
Gresham Library			
LIB Resurface Roof	140,000	140,000	FY 2019
LIB Replace 5 HVAC Units	400,000	400,000	FY 2019
Hillsdale Library			
LIB Refurbish Quiet Room B623	10,000	10,000	FY 2018
LIB Redesign HVAC Vent Dampers	25,000	75,000	FY 2018
Holgate Library			
LIB Replace 3 HVAC units.	150,000	150,000	FY 2019
LIB Re-Paint Exterior	20,000	20,000	FY 2018

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Routine Projects by Building (2506)	FY 2018 Budget	Total Project Cost	Estimated Completion
Hollywood Library			
LIB Refurbish Quiet Room B622	10,000	10,000	FY 2018
LIB Install Mitsubi Ductless System B622	22,400	22,400	FY 2018
ISOM Building			
LIB Fire Detection Network	284,000	284,000	FY 2019
Midland Library			
LIB Refurbish Interior	50,000	306,000	FY 2018
North Portland Library			
LIB Replace UI 924 UPS B612	56,000	56,000	FY 2018
LIB Upgrade Interior/Ext Lighting	120,500	150,000	FY 2018
Northwest Library			
LIB Rep Flrng & Inst Wall Tile in PRRs	20,000	20,000	FY 2018
Rockwood Library			
LIB Rep Flrng & Inst Wall Tile in PRRS	31,500	31,500	FY 2018
St Johns Library			
LIB Replace UL 924 UPS B615	56,000	56,000	FY 2018
Title Wave			
LIB Replace Garage Heating Units	15,000	56,000	FY 2018
Woodstock Library			
LIB Replace 3 Gas Packs B618	204,000	204,000	FY 2019
LIB Roof Gutter Improvements	25,000	25,000	FY 2018
Multiple Bldgs			
LIB Historic Buildings Finishes	80,000	80,000	FY 2019
LIB Upgrade & Replace DDC	175,000	175,000	FY 2019
LIB Security Upgrades Split	60,000	120,000	FY 2018
LIB Capital Roof Maint Various	61,544	65,000	FY 2018
Library Emergency Expenditures	55,381	55,381	FY 2018
Miscellaneous ongoing	<u>96,210</u>	<u>96,211</u>	FY 2018
Total	\$3,729,318	\$4,601,892	

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Capital Improvement Fund (2507)

The Capital Improvement Fund (2507) projects are funded by a capital improvement fee assessed to County building tenants, interest income, financing proceeds, revenue from leased facilities and one-time-only General Fund cash transfers. The fund supports capital repair, replacement and upgrade projects to improve building systems in owned Tier 2 and Tier 3 buildings.

Non-Routine Projects (2507)	FY 2018 Budget	Total Project Cost	Estimated Completion
DCJ Mid County Facility	\$7,271,433	\$12,000,000	FY 2019
MCDC Detention Electronics	<u>3,819,155</u>	<u>3,919,155</u>	TBD
Total	\$11,090,588	\$15,819,155	

Routine Projects by Building (2507)	FY 2018 Budget	Total Project Cost	Estimated Completion
Animal Services			
Animal Services Facility Upgrades	\$694,695	\$1,000,000	FY 2018
Remodel Dog Kennels	180,958	306,000	FY 2018
Upgrade Electrical & Lighting	389,071	400,000	FY 2018
Replace Deficient Roofing	225,000	225,000	FY 2019
Court House			
Main Entrance & Vestibule Door	20,000	20,000	FY 2018
FLS Repair Sidewalk B101	50,000	50,000	FY 2018
Repair HVAC/Plumbing	275,000	550,000	FY 2019
East County Office Building			
Catch Basin Drainage	30,000	30,000	FY 2018

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Routine Projects by Building (2507)	FY 2018 Budget	Total Project Cost	Estimated Completion
Hansen			
Fire Escape Rust Removal & Repair	25,000	25,000	FY 2018
Replace auditorium HVAC unit	70,000	70,000	FY 2017
Install New UIC & Basin N/NW Corner	25,000	25,000	FY 2018
Inverness Jail Commissary			
Add Dry well along North Side	56,000	56,000	FY 2018
Justice Center			
Exterior Repair and Seal Shared B119	1,830,000	1,860,000	FY 2019
ELT Replace Detention Intercom & Video B119	80,000	325,000	FY 2018
SallyPort Control System Shared	60,000	60,000	FY 2018
Replace 16 VFDs Shared B119	200,000	200,000	FY 2018
3rd Floor Carpet Replacements	50,000	50,000	FY 2018
Replace Pneumatic Tube System Shared	40,000	40,000	FY 2018
Install auto valves for Lieberts.	50,000	50,000	FY 2018
JC LL2 Foundation Water Proofing Shared	100,000	100,000	FY 2018
Zone 3 Domestic Water Piping Project	204,000	204,000	FY 2019
Replace Main Switch Gear Shared	450,000	450,000	FY 2019
Replace JC Dumb Waiter	200,000	200,000	FY 2019
Justice Center Main Entry Replace Shared	80,000	80,000	FY 2018
Replace Macerator	100,000	100,000	FY 2018
FireAlarmPanel Replace B119 Shared	306,000	306,000	FY 2019
Repair Atrium Window & Frame Shared	133,000	133,000	FY 2019
UPS Replacement B119 Shared	350,000	350,000	FY 2018
McCoy			
HVAC Repairs B160	150,000	350,000	FY 2018

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Routine Projects by Building (2507)	FY 2018 Budget	Total Project Cost	Estimated Completion
Mead			
Courtyard window replacement	162,057	500,000	FY 2018
Upgrade Elevators B161	80,000	550,000	FY 2018
Mead Building Heat Pump Replacement Project	93,280	100,000	FY 2018
Interior Upgrades 5th Floor B161	100,000	481,000	FY 2018
Restroom replace on several flrs	55,000	55,000	FY 2019
Replace Condensor Pumps B161	255,000	255,000	FY 2018
B161 Interior Upgrades	400,000	400,000	FY 2019
North Williams			
Disposition Edgefield North B332	106,257	115,470	FY 2018
River Patrol Willamette			
Willamette Boathouse B30807	44,597	1,030,000	FY 2018
Walnut Park			
HVAC Dental B322	190,000	400,000	FY 2019
Replace RTUs	798,788	800,000	FY 2019
Paint Exterior & RACC	120,000	120,000	FY 2019
Yeon Shops			
Replace Pneumatic control Valves.	100,000	100,000	FY 2018
Landscape RunOff Control	135,000	140,000	FY 2018
Repair/replace piping in all areas	150,000	150,000	FY 2019
Replace Cooling towers	250,000	500,000	FY 2019
All Properties			
ADA American Disabilities Act	50,000	50,000	FY 2018
BSER Building Safety Emergency Repair	500,000	500,000	FY 2018
FLS Fire Life Safety	200,000	200,000	FY 2018
RACC	50,000	50,000	FY 2018
A&E Consultation for CIP	100,000	100,000	FY 2018
CIP Emergency Expenditures	400,537	400,537	FY 2018
CIP Program Administration	288,526	288,526	FY 2018
Miscellaneous ongoing	8,574	8,573	FY 2018
Multiple Buildings			
Install containment pans under HP.	150,000	150,000	FY 2018
Access/CCTV Install & Intergration Access	<u>350,000</u>	<u>350,000</u>	FY 2018
Total	\$11,561,340	\$15,409,106	

Information Technology Capital (2508)

The Information Technology Capital Fund has \$4.15 million for 5 specific non-routine projects as well as \$1.08M for projects to be selected in FY 2018.

Non-Routine Projects (2508)	FY 2018 Budget	Total Project Cost	Estimated Completion
Crimes Replacement Assessment	\$1,357,077	\$1,879,456	FY 2018
Cyber Security	791,669	1,863,167	FY 2018
Healthcare Transformation	684,092	790,000	TBD
Budget Software	239,095	1,482,095	TBD
Technology Improvement Program	<u>1,075,509</u>	<u>1,094,433</u>	TBD
Total	\$4,147,442	\$5,866,151	

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Asset Preservation Fund (2509)

Asset Preservation Fund (2509) projects are funded by an asset preservation fee assessed to County building tenants and interest income. The fund supports capital repair, replacement and upgrade projects for owned Tier 1 buildings to preserve them as high performing assets.

Routine Projects by Building (2509)	FY 2018 Budget	Total Project Cost	Estimated Completion Date
Elections			
Remodel Restrooms & Break Room	\$112,967	\$210,000	FY 2018
Investigate New Electrical Room	120,000	140,000	FY 2018
GCC MDT Bldg			
East brick wall damage	32,028	38,000	FY 2018
Replace Carpet 1st Floor	50,000	50,000	FY 2018
Replace UPS B439	88,000	88,000	FY 2018
GCC Residential Bldg			
ATS & Generator Load Docking Sta B451	115,500	115,500	FY 2019
GCC Service Bldg			
Envelope Waterproofing	283,245	332,000	FY 2018
Replace UPS B448	88,000	88,000	FY 2018
Gresham Probation			
Window Upgrade	35,000	35,000	FY 2018
Replace Flooring & Paint as needed	65,000	165,000	FY 2018
Inverness Jail			
Replacements Boiler Chiller AHU	831,307	1,520,000	FY 2018
Int Fin Flooring & Paint Various B3	75,000	175,000	FY 2018
Motorized Chop Gate Replacement	300,000	300,000	FY 2018
Relamp Reballast B314	550,000	550,000	FY 2019
Replace HVAC units 21 22, Intellipak units 10 1112 13	280,500	280,500	FY 2019
Dormitories Bthrm Floors	246,400	246,400	FY 2019
Replace Dorm Lighting Controls B314	468,600	468,600	FY 2019
Replace IDOT Security B314	218,900	218,900	FY 2018

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Routine Projects by Building (2509)	FY 2018 Budget	Total Project Cost	Estimated Completion Date
Inverness Jail Laundry			
Install external settling tank.	223,610	225,000	FY 2018
Juvenile Justice			
Fire Alarm System	750,000	750,000	FY 2019
JJC 1st and 2nd floor TI	585,017	612,000	FY 2018
Exterior Coating B311	464,029	500,000	FY 2019
Replace Obsolete LeverTrack Hrdware	253,190	285,000	FY 2018
Replace VFDs B311	98,406	160,000	FY 2018
Replace Motor Controllers B311	146,140	150,000	FY 2018
Rebuild 3 Chillers B311	200,000	255,000	FY 2018
Replace Boiler/Water Heater.	336,600	336,600	FY 2019
Mid-County Health			
ADA Upgrade Rest Rooms	100,000	100,000	FY 2018
Replace UPS B430	82,500	82,500	FY 2018
Multnomah County East			
Replace 2 Boilers	175,000	230,000	FY 2018
Interior Finish Upgrades B437	188,100	210,000	FY 2018
Replace Carpet in WIC Lobby	10,000	10,000	FY 2018
North Portland Health			
Replace Awnings B325	227,889	150,000	FY 2019
Replace UL924 UPS and update lighting	520,000	420,000	FY 2019
Install Mitsubishi Ductless System	49,000	28,000	FY 2019
Southeast Health			
Elevator Upgrade SEHC B420	35,000	200,000	FY 2018
Install Mitsubishi Ductless System B420	22,400	22,400	FY 2018
Replace UPS B420	165,000	165,000	FY 2018
TMB Garage			
Repair Parking Lot B504	190,274	200,000	FY 2018
Sidewalk replacement and repair	224,400	224,400	FY 2018

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Routine Projects by Building (2509)	FY 2018 Budget	Total Project Cost	Estimated Completion Date
TMB			
TMB AC Design & Replacements	289,266	715,000	FY 2018
Replace UPS B503	369,908	384,000	FY 2018
Replace South Cooling Tower	588,157	621,000	FY 2018
Upgrade Front & Skybridge Doors	175,000	180,000	FY 2018
Design Fan Wall System	75,000	75,000	FY 2018
Access Control	243,368	245,000	FY 2018
Carpet installation on 4th floor	88,000	688,000	FY 2018
Seal mechanical room floors	55,000	55,000	FY 2018
All Properties			
Capital Repair	186,000	250,000	FY 2018
Future Asset Preservation Projects	239,937	239,937	FY 2018
ADA American Disabilities Act	50,000	50,000	FY 2018
Capital Repair	250,000	250,000	FY 2018
RACC	30,000	30,000	FY 2018
A&E Consultation for AP	100,000	100,000	FY 2018
AP Emergency Expenditures	500,524	500,524	FY 2018
AP Program Administration	288,526	288,526	FY 2018
Miscellaneous ongoing	925,035	925,035	FY 2018
Multiple Buildings			
Upgrade all DDC cabinets Various Bldgs	158,537	750,000	FY 2018
Replace Fire Alarm system/panels	300,000	300,000	FY 2019
Install Water Mgmt Control Tier 1	150,000	150,000	FY 2018
Upgrade all DDC Cabinets Var Bldgs	1,048,966	1,050,000	FY 2018
Replace six (6) Intellipacks	<u>100,000</u>	<u>1,000,000</u>	FY 2018
Total	\$15,333,726	\$19,299,322	

Health Department Headquarters Fund (2510)

The Health Department Headquarters Fund (2510) is used for the Health Department Headquarters project to account for the associated revenues and expenses for this project. This project is discussed in the Major Projects section.

Non-Routine Projects (2510)	FY 2018 Budget	Total Project Cost	Estimated Completion
Health Headquarters Construction	\$78,678,661	\$85M to \$95M	FY 2019

Sellwood Bridge Replacement Fund (2511)

The Sellwood Bridge Replacement Fund (2511) was created for the Sellwood Bridge Replacement project revenues and expenses. The project, which began in December 2011 replaced the 88 year old Willamette River crossing with a new bridge and interchange with Highway 43. Project closeout and removal of the mid-river pier from the old bridge will occur in FY 2018.

Non-Routine Projects (2511)	FY 2018 Budget	Total Project Cost	Estimated Completion
Sellwood Bridge Replacement	\$28,340,710	\$325,700,000	FY 2018

Hansen Building Replacement Fund (2512)

The Hansen Building Replacement Fund (2512) was created for the Hansen Building project revenues and expenses. This project is discussed in the Major Projects section.

Non-Routine Projects (2512)	FY 2018 Budget	Total Project Cost	Estimated Completion
Hansen Building Replacement	\$3,364,422	\$5,700,000	TBD

ERP Project Fund (2513)

The ERP Project Fund is a new fund for FY 2018 with \$41.3 million. This Fund was established to support the implementation of a new Enterprise Resource Planning (ERP) suite of integrated technology that includes Workday, Tririga, Jaggaer (formerly Sciquest), and Qwestica.

Non-Routine Projects (2513)	FY 2018 Budget	Total Project Cost	Estimated Completion
ERP Project	\$41,300,000	\$41,300,000	FY 2019

Fleet Asset Replacement Fund (3502)

The Fleet Asset Replacement Fund is a new fund for FY 2018 with \$6.8 million. This Fund was established to separately account for the Fleet Services capital replacement costs, formerly in fund 3501.

Non-Routine Projects (3502)	FY 2018 Budget	Total Project Cost	Estimated Completion
Fleet Asset Replacement	6,800,494	\$6,800,494	TBD

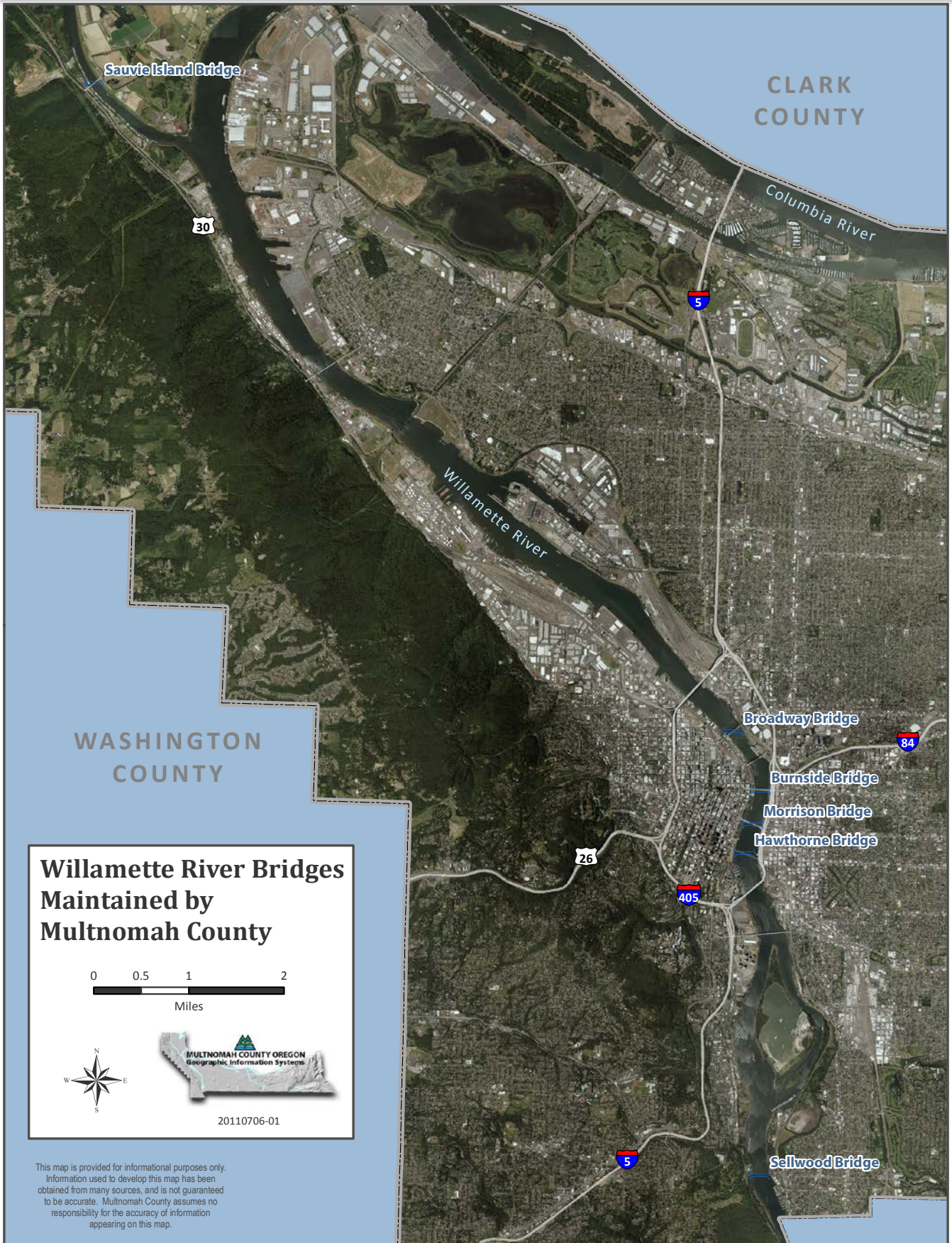


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Goals

The goals of the County's financial policies are:

1. To preserve capital through prudent budgeting and financial management.
2. To achieve the most productive use of County funds that meets the goals of the Board of County Commissioners.
3. To achieve a stable balance between the County's ongoing financial commitments and the continuing revenues available to the County.
4. To leverage local dollars with Federal and State funding/grants.
5. To support accountability to the citizens of Multnomah County.

It is the intention of the Multnomah County Board of Commissioners to comply with all federal and statutory requirements, Generally Accepted Accounting Principles (GAAP), and Governmental Accounting Standards Board (GASB) directives (see Multnomah County's Ordinance No. 1101).

Financial Forecasts for the General Fund

Governments at all levels should forecast major revenues and expenditures. The forecast should extend at least three to five years beyond the budget period and be regularly monitored and updated. It should be clearly stated and available to participants in the budget process, as should its underlying assumptions and methodology. The forecast should also be referenced in the final budget document. To improve future forecasting, the variances between previous forecasts and actual amounts should be analyzed. The variance analysis should identify all factors that influence revenue collections, expenditure levels, and forecast assumptions.

Policy Statement

The Board of County Commissioners recognizes the importance of developing a combined revenue and expenditure forecast. The Budget Office will prepare a five-year financial forecast for the General Fund to assess the long-term financial implications of current, as well as proposed, policies and programs. The forecast will detail assumptions regarding both short-term and long-term financial issues facing the county. Those assumptions will guide the development of appropriate financial strategies to achieve the goals outlined above. The forecast will be referenced on the County's website and incorporated in the annual budget document. The General Fund revenue and expenditure forecast will:

1. Provide an understanding of available funding;
2. Evaluate financial risk;
3. Assess the likelihood that services can be sustained;
4. Assess the level at which capital investment can be made;
5. Identify future commitments and resource demands;
6. Identify the key variables that might change the level of revenue; and
7. Identify one-time-only resources and recommend appropriate uses.

Status

The County is in compliance with this policy.

Tax Revenues

State statutes and the County Code provide Multnomah County with the ability to raise revenue through taxation. The County currently uses the following taxes:

1. Property Taxes are governed by state statute and the Oregon Constitution and are levied for the following purposes:
 - a “Permanent Rate” is available for general uses, that is set at \$4.34 per \$1,000 of assessed value;
 - a levy to pay debt service on General Obligation Bonds that is set annually at a level to provide sufficient revenue to support the payments. In FY 2017, the County made its final payment on General Obligation Bonds issued for Public Safety and Library projects and will no longer levy for this purpose.
2. Business Income Tax is set at 1.45% of net business income generated in Multnomah County. This tax is authorized by County Code, Chapter 12.
3. Motor Vehicle Rental Tax is set at 17% of the value of rental fees. The first 14.5% is available for general uses. The remaining 2.5% supports the Oregon Convention Center under an agreement with the Metropolitan Service District. This tax is authorized by County Code, Chapter 11.
4. Transient Lodging Tax is set at 11.5% of the room rent charged by hotel operators. Nearly all of the County proceeds from this tax are used to support the Oregon Convention Center and other tourist amenities under an agreement with the Metropolitan Service District. This tax is authorized by County Code, Chapter 11.
5. Motor Vehicle Fuel Tax is set at 3 cents per gallon of gasoline (or diesel) sold in Multnomah County. The proceeds of this tax are restricted to transportation programs. This revenue is shared by Multnomah County and the cities of Portland, Gresham, Troutdale, and Fairview. This tax is authorized by County Code, Chapter 11.

Policy Statement

The Board recognizes that taxation is necessary to provide public services to the citizens of the county. When considering changes to the County’s tax structure, the Board will consider:

- The ability of taxpayers to pay the taxes;
- The impact of taxes imposed by the County on other local governments;
- The effect of taxes on the county economy;
- The administrative and collection costs of the taxes; and
- The ease with which the taxes can be understood by taxpayers.

State statutes allow the County to levy “local option” taxes that are not allowed to exceed five years. It is the intent of the Board to use this short-term revenue source to fund priority service programs only after all other

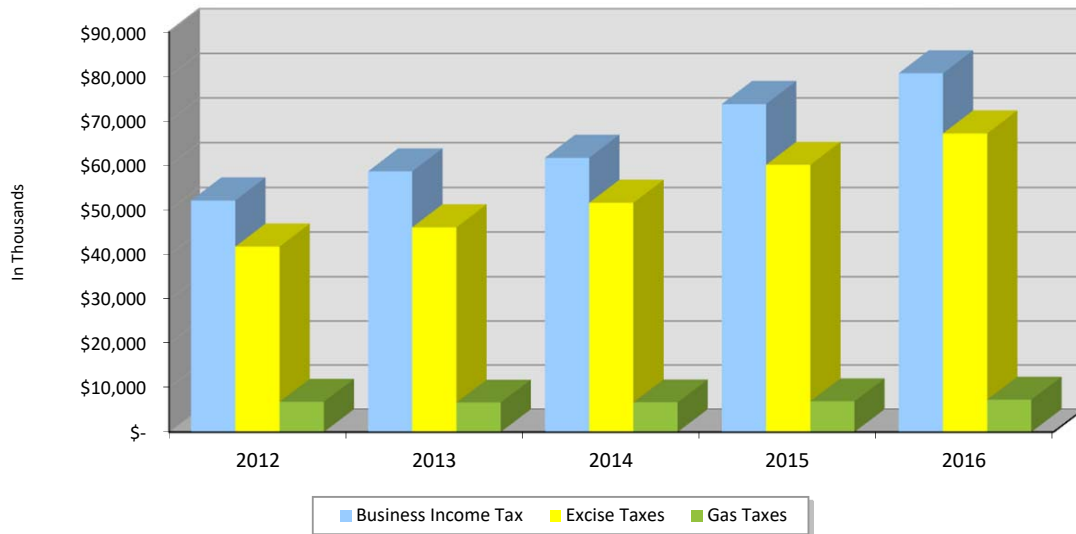
Status

sources of revenue have been analyzed and have been determined not to be feasible.

All decisions to levy taxes are made in an atmosphere of intense public and internal debate, particularly with regard to the progressivity of the tax, its administrative cost, its impact on the regional economy, its effect on other local governments, and the degree to which the tax might be acceptable to the public.

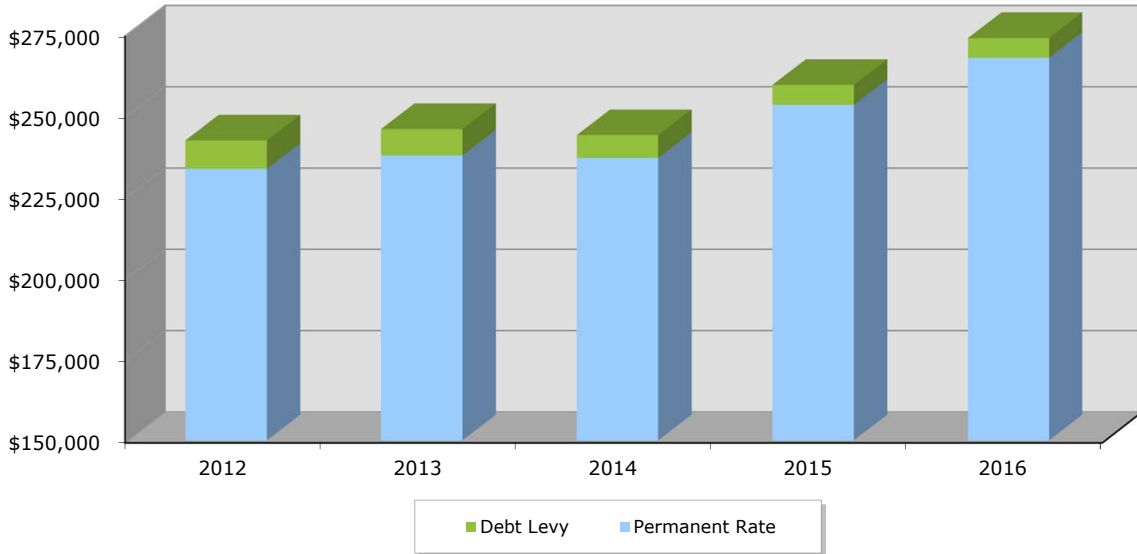
The County's tax revenues represent about 43% of the total Governmental Fund Type revenues (General and Special Revenue Funds). The following graphs depict actual tax revenue by source (\$ in thousands). No new taxes are proposed in the FY 2018 budget.

Other Tax Revenue By Source



Other Tax Revenue	2012	2013	2014	2015	2016
Business Income Tax	\$52,250	\$58,750	\$61,800	\$73,825	\$80,710
Excise Taxes	41,904	46,227	51,703	60,199	67,238
Gas Taxes	6,873	6,707	6,753	6,993	7,356
Total Other Tax Revenues	\$101,027	\$111,684	\$120,256	\$141,017	\$155,304

Property Tax Revenue



Property Tax Revenue	2012	2013	2014	2015	2016
Permanent Rate	\$233,453	\$237,587	\$236,802	\$253,126	\$267,597
Debt Service Levy	8,735	8,085	6,998	6,116	6,075
Total Property Taxes	\$242,188	\$245,672	\$243,800	\$259,242	\$273,672

Federal/State Grant and Foundation Revenues

Policy Statement

Grants and foundation funds are used, and provide significant leverage, to support an array of County services. All of these revenues are restricted to a specific purpose, such as health and social services or public safety. Reimbursements made to the County as a result of leveraging outside resources are considered to be unrestricted General Fund revenue unless the spending is specifically detailed by Grantor or Foundation.

The Board understands that grants and private sources present opportunities and risks. They allow the County to provide basic or enhanced levels of service and to cover gaps in services, but they may also commit the County to serving larger or different groups of clients which would put pressure on County-generated revenues if the grant were withdrawn. When applying for a grant, the Board will consider:

1. Whether the funds are aligned with the County's mission and goals.
2. Opportunities for leveraging other funds to continue the program.
3. The amount of locally generated revenue required to supplement the revenue source.
4. Whether the revenue will cover the full cost of the proposed program, or whether the County is expected to provide program support and administrative overhead. It is the intent of the County to recover all costs related to grant and foundation revenues.
5. The degree of stability of the funding source.
6. Whether decline or withdrawal of the revenue creates an expectation that the County will continue the program.
7. How County programs can maximize revenue support from state or federal sources.
8. Whether the funds are used for pilot or model programs and will result in a more efficient and/or effective way of doing business.

Departments will provide the Board with a notice of intent (NOI) before applying for grant funding (see Administrative Procedure BCC-1). The Board requires the resources to be used in accordance with any stipulated restrictions and prior to using unrestricted revenues including General Fund appropriations for the same program or purpose. Money (or goods) donated to the County for a specific program or purpose are considered to be restricted resources and not subject to this policy.

Federal grants will be governed by a written Grant Management Manual. The Manual will cover all of the items addressed in the Uniform Administrative Guidelines (Chapters I and II, Part 200 Uniformed Guidance, Cost Principles and Audit Requirements for Federal Awards). The Manual will be ratified annually by the Board and will include any applicable updates resulting from changes in federal standards.

The County is in compliance with this policy.

Status

Recovery of Indirect Costs

Policy Statement

Status

The Federal government recognizes identifiable overhead costs are incurred in providing services to support grants and contracts. Therefore, the Office of Management and Budget (OMB) establishes principles and standards to provide a uniform approach for determining costs and to promote effective program delivery, efficiency and better relationships between governmental units and the Federal government. The County's indirect cost allocation plan is prepared annually in accordance with Chapters I and II, part 200 in the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards as published in the Federal Register on December 26, 2013, or commonly referred to as "Uniform Grant Guidance".

It is the policy of the Board to recover from dedicated revenue sources the full cost of programs supported by those sources.

The exception to the above policy occurs when the grantor agency does not allow the grantee to charge indirect costs or allows only a fixed amount or a maximum indirect cost rate. The Board will have the final authority to accept a grant that does not allow the recovery of all or part of indirect costs. In that event, the General Fund will absorb any indirect cost attributable to the program.

If a grantor agency only allows a fixed amount or a maximum percentage indirect cost rate, departments are required to first fully recover the central indirect cost rate prior to recovering the department indirect cost rate.

The County updates the plan annually and the Chief Financial Officer certifies the accuracy of its indirect cost rate proposal and cost allocation plan. For further information, see the General Ledger Indirect Plan website at <https://multco.us/finance/cost-allocation-plans>.

Use of One-Time-Only Resources

Policy Statement

Unrestricted one-time-only resources present organizations with temptations that are hard to resist. In the short run, it appears more beneficial to allocate such resources to the highest priority public service that would otherwise be unfunded than to restrict them to costs associated with one-time needs and those that will not recur in following years. However, the result of this practice is to expand operational levels and public expectations beyond the capacity of the organization to generate continuing funding. This inevitably produces shortfalls and crises. Sustaining an ongoing program level by deferring necessary expenditures or by incurring future obligations also inevitably produces shortfalls and crises.

It is the policy of the Board that the County will fund ongoing programs with ongoing revenues, and to restrict the allocation of one-time revenues to nonrecurring expenditures.

Examples of one time revenues include:

- Proceeds on the sale of capital assets
- Business Income Taxes collected in excess of budgeted revenues
- General Fund ending fund balance in excess of budgeted balance

As the ending balance in the General Fund is typically the largest sources of one-time-only resources, it is the policy of the Board that departments may not propose to carryover appropriations from one year to the next.

When the County budgets unrestricted one-time-only resources, the Board will first set these funds aside for reserves. If reserve requirements have been met, one-time only resources can be allocated to projects or programs that will not require future financial commitments. The Board will consider the following when allocating these one-time-only resources:

1. After fully funding reserves as established by policy, 50% of any remaining one-time only resources will be allocated to the capitalization, or recapitalization, of major County facilities projects.
2. One-time only spending proposals for projects or pilot programs, particularly investments that may result in innovative ideas or technology, long-term efficiencies or savings that do not require ongoing support.
3. Bridge or gap financing for exiting programs for a finite period of time.

Status

During budget deliberations, the Budget Director is responsible for providing a list of sources and uses of one-time-only funds and informing the Chair and the Board on the recommended use of the funds received. With this information, the Board is able to appropriate and direct one-time-only resources to infrequent and unique expenditures in an effort to achieve compliance with this policy.

User Fees, Sales, and Service Charges

Policy Statement

State and local governments use charges and fees to fund the provision of goods and services. Charges are voluntary payments that are used to finance traditional governmental services. A fee is imposed as a result of a public need to regulate activities, typically related to health, safety or other protective purposes. Fees result in the purchase of a privilege or authorization and are applied to such activities as restaurant inspections, building permits and marriage licenses.

User fees are generally intended to cover all the costs or an agreed upon portion of the costs for providing services. Inflation or increased service delivery can erode the established user fees if the cost of service increases faster than revenue from fee increases.

It is the general policy of the Board that user fees and service charges be established at a level to recover 100% of the costs to provide services. Exceptions to this policy will be made depending on the benefit to the user of the service, the ability of the user to pay for the service, the benefit to County citizens, and the type of service provided.

User fees and service charges collected by County agencies will be periodically reviewed. Based on this review, the Chair will make recommendations to the Board regarding proposed changes to fee or service charge schedules. Revenues generated from sales (and commissions on sales) of goods and services sold in County-owned or leased facilities are to be credited to the County's General Fund unless:

1. They are generated for inmate welfare commissary operations;
2. They are generated in Library facilities used for Library operations;
3. They are generated by internal service providers and offset rates charged to departments;
4. The Board grants an exception.

Status

The Budget Office provides an annual comprehensive review of fees and charges (more information can be found at <https://multco.us/budget/master-fee-schedule>). Departments are generally responsible for ongoing review of fees and charges associated with their operations during the year

Budgeted General Fund Reserves

Policy Statement

Using all available ongoing revenue each year to pay for ongoing programs can result in fluctuations in program levels as revenues vary from one year to the next. Adding programs in one year (based on positive short term receipts) can cause the same or other programs to be cut in the next year if costs outpace revenues. This has a detrimental effect on service delivery over time, reducing efficiency and causing budgetary and political problems that can be avoided if program decisions are made in the context of the County's long-term financial capacity. The County's General Fund is weighted toward a handful of revenues that make up approximately 90% of total resources. Because the revenue stream is not very diverse, and the major source of General Fund revenue is limited by the State Constitution, it is critical that the County maintain an appropriate level of reserves.

It is a goal of the County to build a more diverse revenue stream. Further, the County may want an additional reserve in order to offset the volatility of or lack of diversity in the revenue stream.

Maintaining an appropriate reserve helps the County maintain its favorable bond rating, which is currently Aaa from Moody's Investors Service for both the County's General Obligation bonds and Full Faith and Credit Bonds. Moody's generally established benchmark for the General Fund Balance or reserve is a dollar amount equal to at least 10% of actual General Fund revenues.

Moody's general guidelines for issuing bond ratings presume that an entity has a sufficiently diverse revenue stream to enable it to sustain adversity of any one of the revenue sources. In addition, the guidelines presume that the entity is not facing future liabilities it will be unable to meet or that it has adopted and followed a plan to address significant known liabilities.

The Board understands that to avoid financial instability, continuing requirements should be insulated from temporary fluctuations in revenues.

It is the goal of the Board to fund and maintain a General Fund budgeted reserve, designated as unappropriated fund balance and funded at approximately 10% of the "corporate" revenues of the General Fund and the Special Revenue Video Lottery Fund. Corporate revenues are defined as revenues that are available for general use and over which the Board has complete discretion.

Corporate revenues include Property Tax, Business Income Tax, Motor Vehicle Rental Tax, State Revenue Sharing (Cigarette, Liquor, Video Lottery, and Amusement Device Taxes), and Interest Earnings. These revenue sources account for approximately 90% of total General Fund resources excluding Beginning Working Capital.

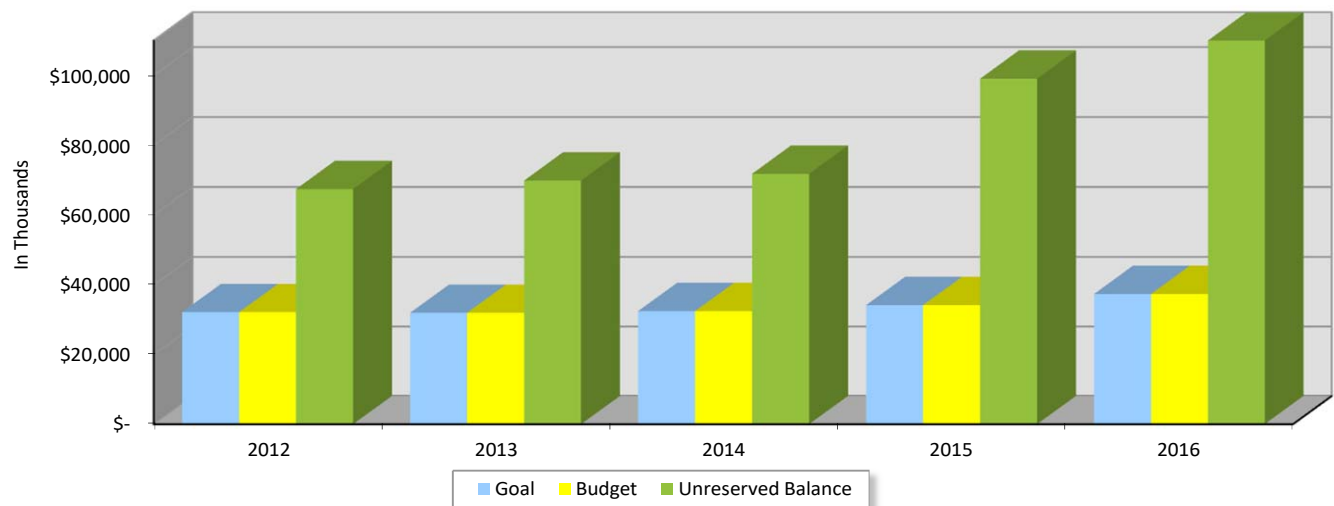
Status

The budgeted reserve account in the General Fund is to be used when overall revenue growth falls below the rate of annual revenue change achieved during the prior ten years. In years when basic revenue growth falls below long-term average growth, the Board will reduce the unappropriated fund balance to continue high priority services that could not otherwise be funded by current revenues. If the reserve account is so used, to maintain fiscal integrity, a reserve restoration plan will be included in the adopted budget following the fiscal year in which the reserve fell below the 10% level.

The FY 2018 reserves are budgeted at \$41.7 million based on current forecasts.

The following graph shows the reserve goal, budget and actual unreserved fund balance (\$ in thousands). The budgeted reserves do not include funds budgeted in contingency.

Unreserved Fund Balance (Budgetary Basis)



General Fund Reserves	2012	2013	2014	2015	2016
Goal	\$32,300	\$32,100	\$32,600	\$34,322	\$37,529
Budget	32,300	32,100	32,600	34,322	37,529
Unreserved Balance	\$67,526	\$69,956	\$71,894	\$99,087	\$110,389

*"Growth" is defined as total increase in fiscal year compared to the amount of prior fiscal year, adjusted for changes in collection method, accrual method, or legislation defining the rate or terms under which the revenue is to be collected.

General Fund Contingency

Policy Statement

General Fund contingency transfers have a significant effect on the annual budget process by reducing the amount of ending fund balance that is carried over to the subsequent fiscal year as beginning working capital. Contingency transfers should be reviewed in the context of other budget decisions so that high priority programs and projects are not jeopardized.

The Board understands that in order to avoid financial instability, continuing obligations cannot increase faster than continuing revenues. It is the policy of the Board to establish an emergency contingency account in the General Fund, as authorized by ORS 294.352, each fiscal year during the budget process. The account will be funded at a level consistent with actual use of transfers from contingency during the prior ten years.

To maintain financial stability, the following guidelines should be used by the Board in considering requests for transfers from the General Fund Contingency Account:

1. One-time-only allocations.
2. Contingency funding limited to the following:
 - Emergency situations which, if left unattended, will jeopardize the health and safety of the community.
 - Unanticipated expenditures necessary to keep a public commitment or fulfill a legislative or contractual mandate, or which have been demonstrated to result in significant administrative or programmatic efficiencies that cannot be covered by existing appropriations.
3. The Board may, when it adopts the budget for a fiscal year, specify programs it wishes to review during the year and increase the Contingency account to provide funding to support those programs if it chooses. Contingency funding of such programs complies with this policy.

Status

The Budget Director is responsible for informing the Board if contingency requests submitted for Board approval meet the criteria of this policy. In addition, each year the Budget Director will provide an annual report to the Board detailing the prior fiscal year's contingency actions. This report will include the total dollar amount of contingency requests, dollar amount approved, and dollar amount that did not meet the criteria of this policy.

Capital Asset and Transportation Planning Policies

Capital Improvement Plan - Facilities and Property Management

Capital financial management policies demonstrate to the credit rating industry and prospective investors (bond buyers) the County's commitment to sound financial management. Adherence to adopted policies ensures the integrity of the planning process and leads to maintaining or improving bond ratings and lowering the cost of capital.

It is the policy of the Board that the County will attempt to meet its capital maintenance, replacement or acquisition requirements on a pay-as-you-go basis. If the dollar amount of the capital requirement cannot be met on a pay-as-you-go basis, if it is financially beneficial to issue bonds or other debt instruments, and if the project has been determined to benefit future citizens, the County will evaluate the feasibility of issuing a long term debt financing instrument.

Multnomah County owns 75 buildings with a historical cost of approximately \$435 million and an estimated replacement cost of \$1.2 billion (including estimated soft costs). Structural and systems replacement in the County's capital plan is largely a non-discretionary activity. That is, the question is not whether such expenditures are necessary but in what year to schedule the expenditure on particular projects. Deferral of capital improvements and maintenance creates an unacceptable unfunded liability and contributes to further deterioration of properties. It is the goal of the Board to fund the County's capital needs at approximately 2% of the cost of replacing County Tier 1 and Tier II buildings, equivalent to depreciating the facilities over a 50-year period. Only "fire-life-safety" and urgent capital projects will be considered for Tier III buildings, to avoid further investment in these facilities until disposal.

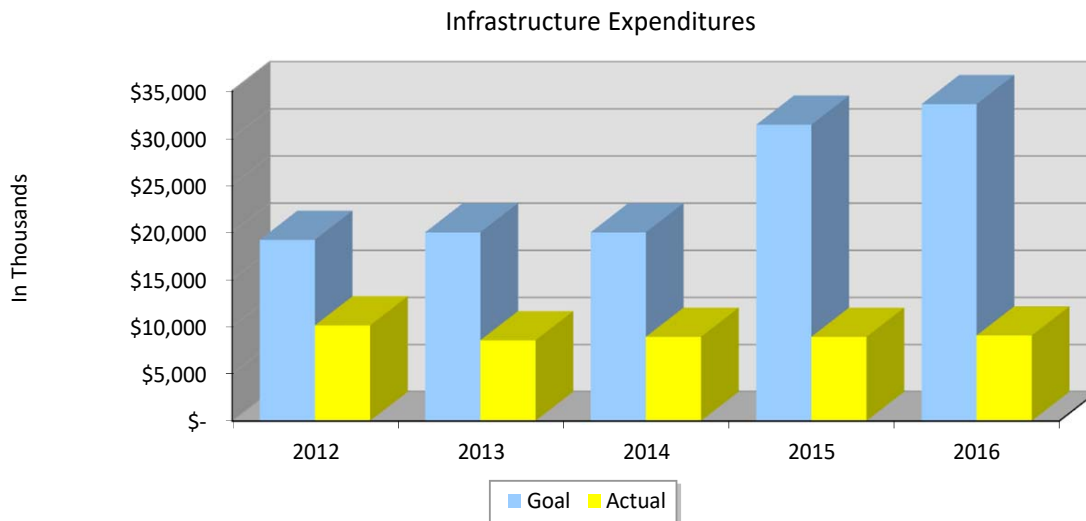
The Facilities and Property Management Division shall maintain an inventory of the capital needs in all owned County facilities. An evaluation process and rating system shall be implemented and managed by Facilities and Property Management to assist in determining which projects to propose for funding each year.

Any remaining balance of the Fund shall be maintained as a long-term reserve. During the annual budget development process the Director of the Facilities and Property Management (FPM) division is directed to update the five-year Capital Improvement Plan (CIP). The Plan shall provide for and prioritize maintenance projects, anticipated major improvements to County capital assets and any additional replacement of capital assets. The Plan shall include major construction to be undertaken by the County, regardless of funding source. The Plan will be reviewed and updated annually, and submitted to the Board of County Commissioners as part of the annual budget (see Five Year Capital Improvement Plan).

Status

The five year CIP is updated and presented to the Board annually. The County is not in compliance with the policy goal to fund capital needs at a rate of 2% of the replacement cost of buildings, but has increased fees charged to tenants in County owned buildings in an effort to reach the goal over time.

The following graph depicts the annual infrastructure spending goal and actual expenditures (\$ in thousands). The goal refers to a level of ongoing expenditures.



	2012	2013	2014	2015	2016
Goal	\$19,200	\$20,000	\$20,000	\$31,400	\$33,600
Actual	\$10,131	\$8,554	\$8,918	\$8,917	\$9,070

Best Use or Disposition of Surplus Property Policy

The Board will make the final determination on the best use or disposition of the property identified. When deciding on the best use or disposition of surplus property, the Board will consider that the proceeds from the sale of unrestricted property may be allocated in the following prioritized manner:

1. Credited to the Asset Preservation Fund to provide reserves to meet future capital needs in Tier I facilities.
2. Credited to the Capital Improvement Fund to provide resources for future capital projects, deferred maintenance, or capital acquisition/construction.
3. Retire outstanding debt related to the disposed of or surplus property.
4. Used to increase General Fund reserves to achieve full funding according to these policies.

In addition property may be traded for other properties or may be leased to other agencies in order to provide services or carry out the mission of the County.

Transportation Financing

Multnomah County owns, operates and maintains approximately 300 miles of urban and rural roads and 30 bridge structures, six of which are Willamette River bridges (Sauvie Island, Broadway, Burnside, Morrison, Hawthorne and Sellwood). Ongoing maintenance and improvements to the transportation infrastructure are necessary for economic growth, to alleviate existing transportation problems, and to maintain the livability of the region.

It is the policy of the Board to support statewide and regional funding for transportation-related needs. If state and regional funding is inadequate, the County works with jurisdictions within its boundaries to address the transportation funding needs of local governments.

Status

Multnomah County's Transportation Capital Improvement Plan and Program (CIPP) biennial update for 2014 to 2018 was presented to the Board of County Commissioners on May 2015 (presented annually through the budget process). The purpose of the CIPP is to ensure limited public funds are invested in transportation projects providing the greatest public benefit. The CIPP is fully updated every five years and reviewed biennially. The update to the plan identified numerous road, fish passage culvert, and bridge capital projects along with associated seismic upgrades. Substantial investment is required to meet these needs.

The Chair and Board continue to raise the awareness of the challenges faced by the County due to the shortfall of transportation revenue. The Board's acceptance of the CIPP forms the basis for the selection and funding of road and bridge projects. They are working with the Regional, State, and Federal partners to address transportation funding issues. More information can be found at <https://multco.us/transportation-planning/plans-and-documents>.

Information Technology Capital Projects Financing

Multnomah County owns, operates, and maintains a significant investment in information technology (IT) equipment, software, and infrastructure. Maintaining and upgrading IT infrastructure is increasingly a non-discretionary activity, as County operations grow ever more reliant on information technology to deliver services efficiently.

The Board recognizes that adequate capital equipment replacement and upgrade funding is essential to avoid costly repair, replacement, or failure of major IT capital assets. During the annual budget development process the Director of the Department of County Assets is directed to update a five-year IT Asset Replacement Plan. The Plan shall provide for and prioritize major software projects, anticipated major improvements to County IT assets and infrastructure, and identify any additional replacement of IT assets. The plan and associated funding mechanisms shall be reviewed by the County Technology Council and approved annually by the Board of County Commissioners during the annual budget process.

Status

The Chief Information Officer will report to the board on the status of the projects during the annual budget process.

Insurance Coverage for Large Capital Projects

In planning for large capital construction projects the County will consider and evaluate all options for providing insurance coverage on the project. Projects that are estimated to cost more than \$50 million may be insured through an Owner Controlled Insurance Program (OCIP). In those cases, the County will conduct an analysis of insurance options in advance of contract negotiations in order to determine whether an OCIP would be beneficial to the project.

Long-Term Liabilities

Policy Statement

Governments are required to account for and report on long-term and other liabilities per Governmental Accounting Standards Board (GASB) pronouncements. Long-term liabilities reflect future obligations that have been incurred as a result of required or contractually obligated payments. The County recognizes the need to account for unfunded long-term liabilities and to develop a plan to manage them prudently.

Multnomah County has two long-term liabilities related to the cost of personnel. There are additional long-term liabilities associated with the County's self-insurance programs for liability and worker's compensation.

The County participates in the Public Employees Retirement System (PERS), a cost-sharing, multiple-employer defined benefit pension plan administered by the PERS Pension board. PERS provides retirement, disability, and death benefits to plan members and their beneficiaries. State statutes (ORS 238 and 238A) authorize the State to establish and amend all plan provisions. The PERS contribution requirements of the County are established and may be amended by the State. It is the policy and practice of the County to pay PERS obligations on an annual, pay-as-you-go basis. The rates assessed by the PERS Board also include an actuarial estimate of the amount required to provide for any unfunded liability that may exist.

The County also has incurred a liability associated with contractually obligated retiree healthcare benefits. This liability, commonly known as Other Post Employment Benefits (OPEB) is the sole responsibility of the County.

Status

PERS Long Term Liability

As of December 31, 2015, the County's unfunded PERS liability is approximately \$548 million. If it is determined that the County could realize a present value savings from pre-funding the liability, the Chief Financial Officer may recommend the sale of Pension Obligation Bonds (POBs).

In FY 2017, the County established the first of three planned side accounts with Oregon PERS. These funds are invested by PERS and earn the same rate of return as the overall PERS portfolio. Creation of a side account allows the County to more effectively mitigate anticipated increases in PERS rates. Reserves which are restricted for this purpose, will be used to establish this side account. It is anticipated that the County will ultimately invest \$75 million in PERS side accounts by FY 2019.

OPEB Long Term Liability

As of January 1, 2015, the County's unfunded OPEB liability is approximately \$153 million. The County's goal is to achieve a funding level of 30% of the OPEB liability by the end of FY 2019. The Chief Financial Officer will develop recommendations for funding the liability beyond FY 2018 and present those for the Board's consideration. Funding to meet the OPEB, liability insurance, and worker's compensation liabilities is held in the form of reserves in the Risk Management Fund. The reserves are allocated, and reported to the state, by the Chief Financial Officer based on actuarial analysis. Reserves in the fund are considered set asides for the exclusive use of meeting these liabilities. As of June 30, 2016, actuarial liabilities are fully funded with the exception of the OPEB liability which is currently funded at 26%.

The County receives actuarial valuations for PERS and OPEB liabilities every two years. In connection with the County's OPEB actuarial valuations, the CFO and the County's actuaries will present the actuarial valuation on OPEB liabilities to the Board along with the CAFR presentation. The CFO may recommend OPEB funding structures to the Board based on the actuarial valuations and the County's Risk Management Fund. This will allow the Board to be better informed when considering funding options such as establishing a trust fund for the County's OPEB obligations. The County's next actuarial valuation will be as of January 1, 2017.

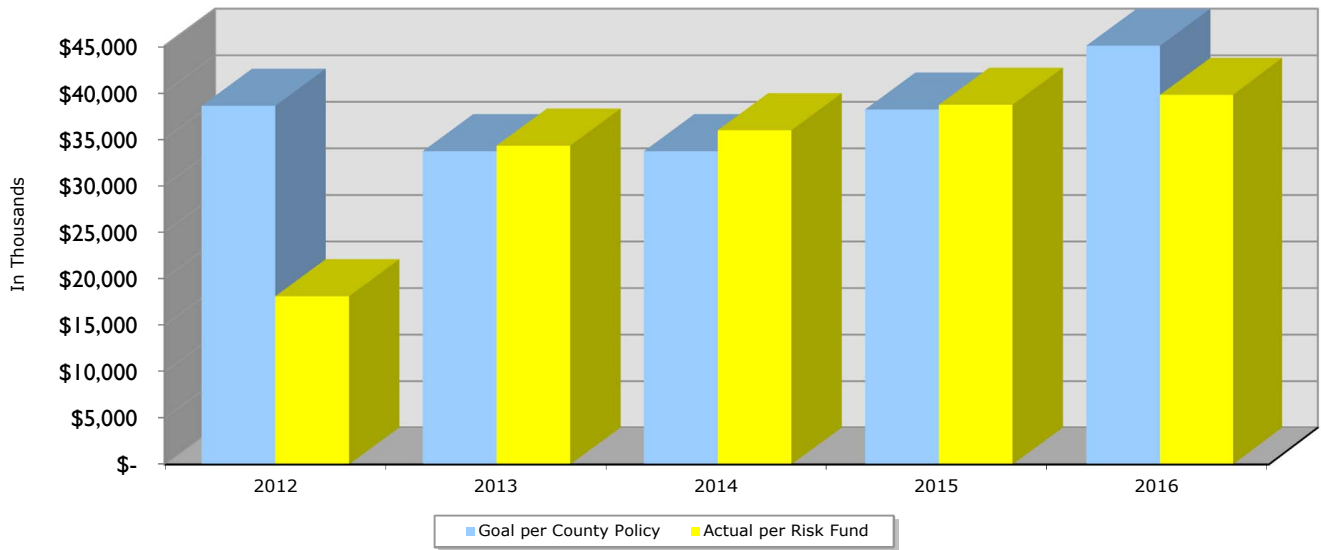
The following is the June 30, 2016 funding level of each liability (\$ in thousands):

Liability Description	Total Liability	Amount Funded	Percent Funded	Added per Risk Fund Statement
Self Insurance (1)	\$10,295	\$15,170	147%	15,169,725
Post Retirement (2)	\$152,624	\$39,726	26%	39,726,105
				<u>54,895,830</u>

(1) GASB requires self-insurance claims be recorded as a liability in the financial statements.

(2) GASB requires employer paid benefits extended to retirees be disclosed in the financial statements. Liability reflects the most recent unfunded actuarial accrued liability amount per Mercer actuarial report.

Other Post-Employment Benefits Liability Funding



	2012	2013	2014	2015	2016
Goal	\$38,550	\$33,678	\$33,678	\$38,156	\$45,787
Actual	\$18,107	\$34,275	\$35,925	\$38,663	\$39,726

Other Fund Balances

Policy Statement

Balances also exist in funds other than the General Fund. These fund balances are held for a variety of purposes. For example, balances in capital project funds may represent the unspent portion of projects approved by the Board in a prior year's budget. Balances may exist in debt service funds to ensure compliance with bond covenants. Other fund balances account for reserves that are held for asset replacement.

The Government Accounting Standards Board (GASB) has developed a statement – known as GASB 54 – that clarifies how fund balances are accounted for financial reporting purposes. The standard aims to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied.

It is the policy of the County to adhere to the GASB 54 guidelines and the following fund balance classifications that have been established.

- Restricted – for resources constrained on use by externally imposed creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- Committed – for resources constrained on use authorized by the Board of County Commissioners via resolution or ordinance. For the purposes of the GASB statement, resolutions and ordinances are considered to be equally binding. Resources will be committed prior to June 30th and the amount may be determined at a subsequent date.
- Assigned – for resources reported in the governmental funds outside of the General fund that are not otherwise restricted or committed. Assigned balances represent the residual balance in funds other than the General Fund and are approved as part of the annual budget process.
- Unassigned – for fund balances not reported in any other category. Unassigned fund balances will only be reported in funds other than the General Fund. An unassigned fund balance occurs when restrictions and commitments of resources are greater than the fund balance in total.

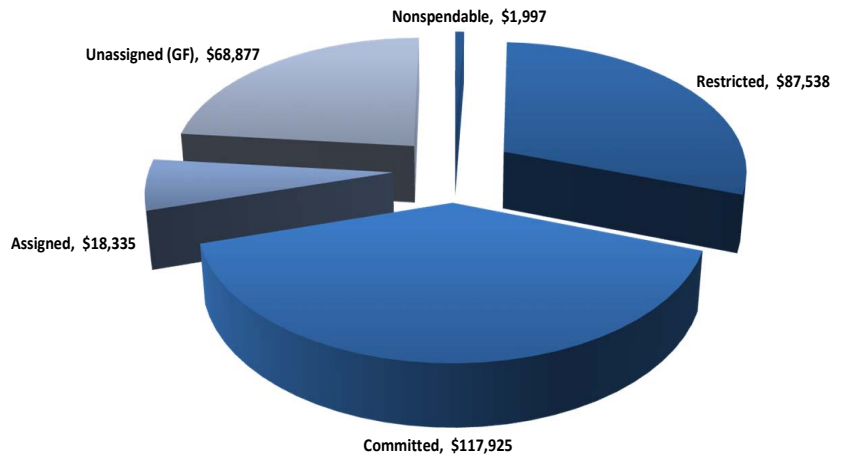
Status

Accounting for resources in these categories is reported on the Combining Balance Sheet for each governmental fund type in the County's Comprehensive Annual Financial Report (CAFR).

The table and chart on the next page provide the balances in the Governmental Funds as of June 30, 2016. The County is in compliance with this policy.

Governmental Funds	Balances on June 30, 2016
Nonspendable	\$1,997
Restricted	\$87,538
Committed	\$117,925
Assigned	\$18,335
Unassigned (GF)	\$68,877
Total fund balances	\$294,672

**Governmental Fund Balances Reported at June 30, 2016
(amounts reported in thousands)**



Internal Service Funds

Policy Statement

The purpose of establishing internal service funds is to identify and allocate costs related to the provision of specific goods and services within the County.

Internal Service funds will be used to account for business operations and charge for goods or services provided to other departments or agencies on a cost-reimbursement basis. Periodically, the rates charged will be compared to other public or private sector operations to ensure that pricing is competitive. The internal service fund charges will include asset replacement charges (depreciation) to ensure that adequate funds will be available to purchase replacement assets.

The charges may include a contingency or reserve amount not to exceed 10% of operating expenditures as recommended in the Auditor's 2011 Financial Condition Report (<https://multco.us/file/18858/download>) to ensure that service reimbursements charged to other departments are maintained at a relatively constant level. Rates will be trued up on an annual basis, thereby eliminating excess reserves.

Status

The County is in compliance with this policy.

Investments Banking, Services and Cash Management

Policy Statement

Multnomah County maintains an active investment program. In accordance with ORS 294.135, investment transactions are governed by a written investment policy, which specifies objectives, diversification goals, limitations, and reporting requirements. The investment policy sets guidelines for diversification that are more stringent than those allowed by State statute, reflecting the County's strategic preference for a conservative investment approach. The investment policy is ratified annually by the Board of County Commissioners and includes any applicable updates resulting from changes in state statutes (ORS 294 and 295).

In addition, the County uses an independent Investment Advisory Board to review the County's policy and investment performance and contracts with an investment advisor to provide non-discretionary advisor services. The investment advisor assists in developing investment strategies, assists in the execution of trades, prepares monthly and quarterly investment portfolio performance reports, and monitors portfolio compliance to applicable rules and regulations. The current policy can be found at the following link: <https://multco.us/finance/investments>.

Banking services shall be solicited at least every five years on a competitive basis. The Chief Financial Officer (or their designee) is authorized to act as the County's "Custodial Officer" responsible for performing the treasury functions of the County under state statute and the County's Home Rule Charter.

Treasury regularly analyzes and monitors the County's cash flow. Cash balances are reported in the Monthly Investment Report prepared by Treasury. Historically, the County's low point for cash occurs prior to the time that Property Tax revenue is received in November. If necessary, and when there is a financial benefit to the County, the Chief Financial Officer may recommend the issuance of short-term, Tax and Revenue Anticipation Notes (TRAN). It is the policy of the County to issue TRANs only when there is a favorable interest rate environment or when internal sources will not cover the projected cash flow shortfall.

Status

The County is in compliance with this policy.

Short-term and Long-term Debt Financings

Policy Statement

The County is authorized to issue debt under state statute (ORS, 287A) which establishes limits on the amount of debt that may be issued. In addition to the legal debt limits the County has imposed an internal limit on the issuance of debt that is expressed as a percentage of budgeted General Fund revenues.

The County’s Debt Management Manual sets guidelines to comply with applicable State statutes, County imposed debt limitations, and Internal Revenue Service requirements. The Manual covers all aspects of debt financing from selecting the method of sale through bond closeout. The Debt Management Manual is reviewed annually by the Chief Financial Officer and, as requested, by the Municipal Debt Advisory Commission within the State Treasurer’s Office.

It has been the County’s policy to issue debt for public projects that provide long-term benefit to County residents. Under no circumstances will the County fund ongoing operations with the proceeds of long-term debt.

When issuing debt, the County will follow the Government Finance Officers Association recommended practice of selecting and managing the method of sale. As noted above, debt issuance is limited by state statute. The limit on voter approved, General Obligation Bonds is 2% of the real market value assessed within the County. The limit on all other debt instruments is 1% of the real market value assessed within the County. However, the County further limits non voter- approved debt supported by the County General Fund to an annual debt payment amount that will not exceed 5% of General Fund budgeted revenues. Likewise, debt that is supported by other funds will be limited to 5% of the total revenues of the supporting fund unless dedicated revenue sources are pledged for repayment of debt service. Annual debt service payments should never exceed the minimum level of General Fund reserves, (10% of annual General Fund revenues), providing the County with the ability to meet annual debt payment obligations in the case of severe budgetary challenges. The statutory and General Fund debt limitations are highlighted in the graph below.

Limitation	Basis for Limit	Value of Limit	Debt Capacity
Statutory - GO Bonds	2% of RMV	139,355,901,407	2,787,118,028
Statutory - All Other	1% of RMV	139,355,901,407	1,249,302,618
County Policy	5% of GF Revenue	\$24,424,000	\$260,000,000

Status

The different types of financings the County may use to fund its major capital acquisitions or improvements are:

- General Obligation Bonds (requires voter approval)
- Full Faith and Credit Obligations
- Revenue Bonds
- Capital Lease-Purchases
- Leases

Where debt is issued to finance capital projects, the term should be limited to the economic life of the financed asset. In general it is the Board's policy that debt issuances not exceed 20 years. However, when market conditions warrant or when a specific asset would have a longer useful life, the Chief Financial Officer may recommend a longer term of issuance.

The Chief Financial Officer regularly reviews and analyzes opportunities to refinance debt. It is the policy of the Board to enter into refinance agreements when net present value savings exceed 3% of the outstanding principal balance. Over the past several years, the County has taken an aggressive approach to debt management. All of the current debt issues that could be refinanced have been.

A schedule of the County's outstanding debt obligations as of July 1, 2017 can be found in Volume One of the FY 2018 budget in the Summaries tab.

Interfund Loans

Policy Statement

An interfund loan is defined as a transfer between funds or fund types within the County for an approved amount and a definite plan of repayment in a specified period of time. Interfund loans are subject to ORS 294.468 and are designed to provide financing resources to address cash flow needs in County operations or capital financing plans. Interfund loans are either operating or capital and shall meet the requirements noted below:

- An Operating Interfund Loan is a loan made for the purpose of paying operating expenses.
- A Capital Interfund Loan is a loan made for the purpose of financing the design, acquisition, construction, installation, or improvement of real or personal property and not for the purpose of paying operating expenses.

Interfund loan requests must be reviewed and approved by the County's Chief Financial Officer and Budget Director prior to a request for authorization from the Board of County Commissioners. Interfund loans must be authorized by a Board Resolution, stating the fund from which the loan is made, to the fund needing the loan, the purpose and intent for which the loan is made, the principal amount of the loan, the interest rate at which the loan shall be repaid (if applicable), and a schedule for repayment of principal and interest. In addition, interfund loans:

1. Shall not be made from reserve funds, debt service funds, or any other funds restricted by law, constitutional provisions, bond covenants, grantor requirements, Board resolutions or ordinances, unless the restrictions on these funds allow for the purpose of the interfund loan.
2. Shall not be used to fund ongoing operations unless specifically approved by Board resolution.
3. Shall be granted only after it has been demonstrated that reasonable consideration was given to other potential resources available to the fund and when the loan is required to meet a pressing need or to take advantage of a special opportunity.
4. Shall not exceed 10 years for any capital interfund loan; shall not extend beyond the end of the next fiscal year for an operating interfund loan.
5. May be made only if there is a likely expectation that the fund receiving the loan will have the ability to repay it. If not, the use of an interfund transfer should be considered if appropriate.
6. May be repaid in advance without any additional accrual of interest (if applicable) or any other penalties.
7. Must be made in compliance with all other statutory requirements and limitations of ORS 294.468.

No County fund shall carry a deficit cash balance for more than four months during any 12 month period without written authorization of the CFO. Absent authorization, department responsible for a fund shall be required to initiate a request for an interfund loan to be presented to the Board.

The County is in compliance with this policy.

Status

Although the goal of the County's budget is to provide information that is concise and understandable, the complexities of public finance and Oregon State Budget law can be confusing for those not familiar with the budget process. The Glossary of Terms contains many of the key words and terms used in the County's budget to help the reader. Following the Glossary of Terms is a list of acronyms commonly used by Multnomah County.

-A-

Accrual Basis. Method of accounting in which revenue is recorded when measurable and earned, and expenses are recognized when a good or a service is used.

Adopted Budget. Financial plan adopted by the Board of County Commissioners for the fiscal year that forms the basis for appropriations.

Ad Valorem Tax. A property tax computed as a percentage of the value of taxable property. Based on the Assessed Value.

Advance Refunding. Advance refunding means selling new bonds, all or part of which are to be used to pay an outstanding bond one year or more after the advance refunding bond is issued and before any right to call or otherwise retire the old bond issue arises.

Appropriation. Authorization for spending a specific amount of money for a specific purpose during a fiscal year. The appropriation can be changed during the year by board transfer, grants or the supplemental budget.

Approved Budget. The budget that has been approved by the Board of County Commissioners.

Assessed Value. The value set on real and personal taxable property as a basis for levying taxes. It is the lesser of the property's maximum assessed value (the value that grows by 3%) or real market value.

Assessment Date. January 1. The date on which the real market value of property is set.

Audit. The review and appraisal of the County's accounts and fiscal affairs conducted by an accountant. A report is issued by the auditor expressing an opinion about the financial statements and compliance with requirements.

-B-

Balanced Budget. Oregon Administrative Rule requires jurisdictions within Oregon to propose and adopt balanced budgets. According to the State of Oregon, the definition of a balanced budget is an estimate of expenditures and resources whereby total resources in a fund equal the total expenditures and requirements for that fund, and the total of all resources equal the total of all expenditures and all requirements for all funds of the jurisdiction.

Basis of Accounting. The time various financial transactions are recorded (e.g., cash basis, the modified accrual basis or accrual basis).

Beginning Working Capital. An accounting term used to describe financial resources that are available in the current fiscal year because they were not expended in the previous fiscal year.

Board of Commissioners. As set forth in the Multnomah County Home Rule Charter, the Board of County Commissioners consists of four members, elected by district and a chair elected countywide for a four year term, who are devoted full-time to County's business.

Bond. A written promise to pay a specified sum of money (called the face value or principal amount), at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specific rate. Bonds issued by state governments or municipalities are generally exempt from tax.

Bonded Debt (“local improvement”). Borrowed monies for a capital construction project, approved by voters to be repaid by a tax levy.

Budget. Basis of the legal authorization for the expenditure of funds. A written plan of financial operation for estimating expenditures for one year, and the proposed means of financing the estimated expenditures. Must include a balanced statement of actual revenues and expenditures during each of the last two years, estimated revenues and expenditures for the current and upcoming year.

Budget Committee. Fiscal planning board of a local government, consisting of the five Commissioners, which authorizes the maximum for the tax levy.

Budget Cycles. The various developmental stages: REQUESTED (prepared by departments), the PROPOSED (prepared by County Chair), APPROVED (adjusted by the Board) and ADOPTED (adjusted/ approved by the Board).

Budget Director’s Message. Written explanation of the budget and the local government’s financial priorities.

Budget Officer (Director). Person designated to assemble budget material and information and to physically prepare the proposed budget.

Budget Period/Fiscal Year. A 12-month period from July 1 through June 30 to which the annual operating budget applies.

-C-

Capital Expenditures/Capital Outlay. Expenditures on items or projects that have a useful life of three or more years, for which the initial costs exceed \$5,000. Examples include machinery, land, furniture, equipment, and building and infrastructure (roads and bridges) projects.

Capital Project. Any major repair, renovation or replacement of a current fixed asset that extends the useful operational life by at least five years or expands the capacity of an existing facility. Also includes construction of a new asset with a useful operational life of at least five years including roads, bridges, parks, marinas, and buildings.

Capital Projects Fund. A fund used to account for resources, such as bond sale proceeds, to be used for major capital purchase or construction projects. May be used for one or more projects.

Cash Basis. System of accounting under which revenues are accounted for only when received in cash, and expenditures are accounted for only when paid.

Categories of Measure 5 Limitation. The three categories in which taxes on property are placed before the constitutional limits can be tested: Education, General Government, Excluded from Limitation.

Certificates of Participation. Financing in which an individual buys a share of the lease revenues of an agreement made by a municipal or governmental entity, rather than the bond being secured by those revenues. This form of financing can be used by the municipal or government entity to circumvent restrictions that might exist on the amount of debt they might be able to take on.

Classification. A group of personnel positions which are enough alike in duties, authority, and responsibilities to require the same qualifications and the same pay for all positions in the group.

Compression Loss. The difference between property taxes actually imposed in a given year and property taxes that would have been imposed if Measure 5 limits did not exist. See Measure 5.

Constraint. Used in budgeting, a limitation set on the amount of General (or other funds) that may be used

by a program or department in a given fiscal year. Multnomah County sets a *constraint* on the amount of General Fund for which that departments may plan.

Contingency. An estimate in an operating fund for unforeseen spending that may become necessary.

Contracted Services. Expense of services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

Current Assets. Assets available to finance current operations or to pay current liabilities.

Current Liabilities. Liabilities due within one year.

Current Year. The fiscal year in progress.

-D-

Debt Service Fund. A fund established to account for payment of general long-term debt principal and interest.

Discretionary Revenue. Revenue not dedicated or restricted for a specific purpose. Local governments can spend these funds on any activity.

Double Majority. A term that refers to an election where at least 50 percent of the registered voters eligible to vote in the election cast a ballot and more than 50 percent voting approve the question.

-E-

Efficiency Measure (Productivity). Efficiency measurement is a method for examining how effectively a program is performing its activities. This is an indicator that measures the cost of resources (e.g., in dollars, FTE, employee hours, time, etc.) per unit of output (e.g., per repair, per case, etc.).

Employee Benefits. Amounts paid on behalf of employees, excluding gross salary. These are fringe benefit payments not paid directly to employees, but are part of total compensation. Examples include health and life insurance, social security taxes, workers' compensation, and unemployment insurance.

Encumbrance. An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

Enterprise Fund. A fund established to account for operations that are financed and operated in a manner similar to private business enterprises.

Expenditures. Total amount incurred if accounts are kept on an accrual or cash basis.

-F-

Fiduciary Fund. A fund used to account for resources held for the benefit of parties outside the County.

Financial Forecast. A report prepared by the budget office that provides annual estimates of the revenues and expenditures for several years. The forecast uses both short and long-term forecasts to plan for the General Fund.

Fiscal Year. A 12-month period from July 1 through June 30 to which the annual operating budget applies.

FTE. Full Time Equivalent. The equivalent of one employee working full-time for one year.

Full Faith and Credit. A pledge of the general taxing power of a government for the payment of a debt obligation. See General Obligation Bonds.

Fund. A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives. Fund types include: general, special revenue, debt service, capital projects, special

assessment, enterprise, internal service, trust and agency, and reserve.

Fund Balance. The excess of assets of a fund over its liabilities and reserves during a fiscal year. Also called Beginning Working Capital (BWC).

-G-

GASB. Governmental Accounting Standards Board (GASB), which establishes and improves standards of state and local governmental accounting and external financial reporting.

General Fund. A fund used to account for most fiscal activities except for those activities requiring to be accounted for in another fund. Consists of discretionary and dedicated revenues.

General Ledger. A financial accounting system for recording and reporting actual expense and revenue activity.

General Obligation Bond. A common type of municipal bond backed by the credit and taxing power of the issuing jurisdiction rather than the revenue from a specific project. General obligation bonds are secured by the government's pledge to use legally available resources, including tax revenues, to repay bond holders. No assets are used as collateral.

Grant. Donation or contribution of cash or other assets to government from a third party, to be used or spent for a specified purpose, activity, or facility.

-H-

Home Rule Charter. Voter-approved charter amendment that grants Multnomah County the authority to make its own laws.

-I-

Indirect Charges. Administrative costs incurred by centralized activities and charged back to funds. Administrative costs include general administration, human resources, legal services, payroll and finance.

Input Indicator. Reports amount of resources such as financial, personnel, material that are devoted to a program. Financial and personnel data are the most common input measures.

Interfund Loans. Loans made by one fund to another. Loans must be repaid by the end of the ensuing year.

-L-

Levy. Amount or rate of ad valorem tax certified by a local government for the support of governmental activities.

Liabilities. Debt or other legal obligation arising from transactions in the past that must be liquidated, renewed, or refunded at a future date, not including encumbrances.

Line-item Budget. The traditional form of budgeting where proposed expenditures are based on individual objects of expense within a department or division.

Local Government. Any city, county, port, school district, community college, public or quasi-public corporation commission operated by a separate board or commission; a municipality.

Local Option Tax. Voter approved temporary taxing authority that is in addition to the taxes generated by the permanent tax rate. Local option taxes can be for general operations, a specific purpose, or capital projects. They are limited to five years unless they are for a capital project, then they are limited to the useful life of the project or 10 years, whichever is less.

-M-

Mandates. Activities required to be performed by local government. Requirements are legislated by state and federal government.

Maximum Assessed Value (MAV). The maximum taxable value limitation placed on real or personal property by the constitution. It can increase a maximum of three percent each year. The three percent limit may be exceeded if there are qualifying improvements made to the property, such as a major addition or new construction.

Measure 5 Constitutional Limits. In 1990, Oregon voters passed Measure 5 which established the maximum amount of tax on property that can be collected from an individual property in each category of limitation. (Art. XI, sect.11b, Or Const.). Property taxes dedicated for schools were capped at \$15.00 per \$1,000 of assessed value, and gradually lowered to \$5. Property taxes for other purposes were capped at \$10 per \$1,000.

Measure 50. In 1997, Oregon voters passed Measure 50, a revision of Measure 47 passed the prior year. These measures fundamentally changed the Oregon property tax system. Each jurisdiction was assigned a permanent tax rate limit. In addition, the assessed value of each property was reduced to FY 1998 and future increases in assessed value were capped. See Assessed Value and Permanent Tax Rate.

Modified Accrual Basis. A method of accounting where revenues and other financial resource increments, such as bond proceeds, are recognized when they become susceptible to accrual, that is, when they become both measurable and available (collectible) to finance expenditures for the current period.

-O-

OAR. Oregon Administrative Rule. Written to clarify Oregon law. Has the authority of law.

Object Classification. A grouping of expenditures, such as personal services, materials and services, capital outlay, debt services, and other types of requirements.

Obligations. The amounts of orders placed, contracts and subgrants awarded, goods and services received, and similar transactions during a given period that will require payment during the same or a future period.

Operating Rate. The rate determined by dividing the local government's operating tax amount by the estimated assessed value of the local government. This rate is needed when a local government wants to impose less tax than its permanent rate will raise.

Ordinance. A formal legislative enactment by the governing board of a municipality.

Organizational Unit. Any administrative subdivision of the local government, especially one charged with carrying on one or more specific functions, such as a department, office or division.

ORS. Oregon Revised Statute. Oregon laws established by the legislature.

Outcome Measure (Results). Designed to report the results of the service. It can often be described as a short-term (e.g., successful treatment completion), intermediate term (e.g., success by 3 or 6 months), or long-term outcome (e.g., 1 year or more). There should be a logical connection from outputs to meaningful outcomes, with activities supporting the results in a sequential fashion.

Output Measure. The most common type of indicator found in most performance measurement systems, reporting the number of units produced or services provided by the program. It describes the activities that a program has completed, but not necessarily their results. Data are typically reported as numbers and not percentages.

-P-

Payroll Expenses. Health and accident insurance premiums, Social Security, retirement contributions, workers' compensation and unemployment taxes are examples.

Performance Management. Using performance measurement information to help set performance goals, allocate and prioritize resources, inform managers to either confirm or change current policy or program direction to meet those goals, and report on the success of meeting those goals.

Performance Measurement. The process of developing meaningful, objective indicators that can be systematically tracked to assess progress made in achieving predetermined goals. Only after the development of meaningful measures and matched with regular review and use is an organization able to move to performance management.

Permanent Rate Limit. The maximum rate of ad valorem property taxes that a local government can impose. Taxes generated from the permanent rate limit can be used for any purpose. No action of the local government can increase a permanent rate limit.

Program Budget. A budget based on programs of work or projects.

Program Evaluation. Systematic collection of information about activities, characteristics and outcomes of programs to make judgments about the program, improve program effectiveness and/or informed decisions about future programming. The application of scientific research methods to estimate how much observed results, intended or not, are caused by program activities.

Program Offer. A proposal from a department(s) that is submitted to County Commissioners. The offer states the services to be provided, the performance expectations, and the cost.

Property Taxes. Ad valorem tax certified to the County Assessor by a local government unit.

Proposed Budget. The financial and operating plan prepared by the County Chair. It is submitted to the public for review and the Board of County Commissioners for approval.

-Q-

Questica. An internet-based program offer input template for use with the Multnomah County Budgeting Process.

Quality Measure. Reflects effectiveness in meeting customer expectations. Measures include reliability, accuracy, courtesy, competence, responsiveness, and completeness associated with the product or service. Customer satisfaction reflects the degree to which the customer's expectations of a service are met/exceeded. Lack of quality can also be measured.

-R-

Real Market Value (RMV). Amount of cash which could reasonably be expected by an informed buyer acting without compulsion, in an "arms-length" transaction during the taxing period for the property.

Receipts. Cash received unless otherwise qualified.

Requirement. Sum of all appropriated and unappropriated items in a fund. Total requirements must always equal total resources in a fund.

Reserve Fund. Established to accumulate money for a specific purpose, such as purchase of new equipment.

Reserves. General reserves are the unappropriated ending fund balance maintained at an equivalent of 10% of the corporate revenues (see Financial Policies). These are the resources maintained to ensure the future financial stability of the County.

Resolution. A formal order of a governing body; lower legal status than an ordinance.

Resource. Estimated beginning funds on hand plus anticipated receipts. See Revenues.

Revenues. Money received or anticipated by a local government from either tax or non-tax sources.

-S-

SB 1145. In 1995, the legislature passed Senate Bill 1145, which transferred management of offenders sentenced for 12 months or less to the counties, effective January 1, 1997.

SB 400. In 2007, the legislature passed Senate Bill 400, which made safety and staffing a mandatory subject of bargaining for public safety employees.

Serial Levy. A voter approved tax levy for a specific purpose, over a specific time no greater than five years, and for a specified maximum amount.

Special Revenue Fund. A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specific purposes.

Supplemental Budget. A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted.

-T-

Target Allocation. Limitation set on the amount of General (or other) funds that may be used by a program or department in a given fiscal year.

Tax. Any charge imposed by a governmental unit upon a business, property or upon a property owner.

Tax Levy. Total amount of taxes imposed by a local government unit.

Tax on Property. Tax, fee, charge or assessment imposed by a government unit upon property or upon a property owner as a direct consequence of ownership except charges and assessment for local improvements.

Tax Rate. The amount of tax stated in terms of a unit of tax for each \$1,000 of assessed valuation of taxable property.

Tax Roll. The official list showing the amount of taxes levied against each property.

Transfers. Amounts distributed from one fund to finance activities in another fund. Shown as an expenditure in the originating fund and a revenue in the receiving fund.

Trust Fund. A fund used to account for fiscal activities of assets held in trust by a government.

-U-

Unappropriated Ending Fund Balance. Amount set aside in the budget to be used as a cash carryover to the next fiscal year or period budget. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.

Unappropriated Reserves. The unappropriated ending balance is called a "requirement", not an expenditure. The law specifically requires the unappropriated ending fund balance to become a budget resource in the next fiscal year (cash balance). During a current year, unappropriated funds are not available under *any* circumstance.

Unincorporated Area. The areas of the County outside city boundaries.

Acronyms

AA	Affirmative Action	IGA	Intergovernmental Agreement
ACA	Affordable Care Act	ISR's	Internal Service Rates
ADA	Americans with Disabilities Act	JOHS	Joint Office of Homeless Services
AOC	Association of Oregon Counties	LIB	Library
ARRA	American Recovery & Reinvestment Act	LID	Local Improvement District
BCC	Board of County Commissioners	LPSCC	Local Public Safety Coordinating Council
BIT	Business Income Tax	M&S	Materials and Supplies
BWC	Beginning Working Capital	MCDC	Multnomah County Detention Center
CAFR	Comprehensive Annual Financial Report	MCIJ	Multnomah County Inverness Jail
CAP	Climate Action Plan	MCSO	Multnomah County Sheriff's Office
CATC	Crisis Assessment and Treatment Center	MWESB	Minority/Women-Owned Emerging Small Business
CBAC	Citizen Budget Advisory Committee	METRO	Portland Metropolitan Regional Government
CCFC	Commission on Children Families and Communities	MHSD	Mental Health & Addictions Services
CCO	Coordinated Care Organization	MVRT	Motor Vehicle Rental Tax
CDC	Center for Disease Control	NACo	National Association of Counties
CFO	Chief Financial Officer	NOI	Notice of Intent
CIC	Citizen Involvement Commission	NOND	Nondepartmental
CIP	Capital Improvement Plan	OAR	Oregon Administrative Rules
COLA	Cost of Living Allowance	OHP	Oregon Health Plan
COO	Chief Operating Officer	OHS	Oregon Historical Society
CPI	Consumer Price Index	OPEB	Other Post Employment Benefits
CPI-W	Consumer Price Index for Urban Wage Earners and Clerical Workers	OPSRP	Oregon Public Services Retirement Plan (successor to PERS)
CRC	Charter Review Commission	ORS	Oregon Revised Statutes
DA	District Attorney	OTO	One-Time-Only
DCA	Department of County Assets	PDC	Portland Development Commission
DCHS	Department of County Human Services	PERS	Public Employees Retirement System (succeeded by OPSRP)
DCJ	Department of Community Justice	RACC	Regional Arts and Culture Council
DCM	Department of County Management	SUN	Schools Uniting Neighborhoods
DCS	Department of Community Services	TAN	Tax Anticipation Note
EIS	Environmental Impact Statement	TIF	Tax Increment Financing
FTE	Full-Time Equivalent Employees	TSCC	Tax Supervising and Conservation Commission
FY	Fiscal Year	UGB	Urban Growth Boundary
GAAP	Generally Accepted Accounting Principles	UR	Urban Renewal
GASB	Governmental Accounting Standards Board		
GFOA	Government Finance Officer's Association		
GO	General Obligation Bond		
HD	Health Department		
HR	Human Resources		
ITAX	Multnomah County Temporary Personal Income Tax (2003-2005)		